

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	411100	AD VALOREM TAXES	868,000,000	868,000,000	98,044,860	111,738,762	0	111,738,762	756,261,238	87.13%	-88.70%	-48.51%
	411210	OTHER SALES TAXES	15,000,000	15,000,000	733,075	733,075	0	733,075	14,266,925	95.11%	-95.11%	-80.45%
	411900	OTHER TAXES	3,800,000	3,800,000	240,631	980,654	0	980,654	2,819,346	74.19%	-93.67%	3.23%
	411910	TITLE AD VALOREM TAX (TAVT)	29,000,000	29,000,000	3,384,981	6,282,180	0	6,282,180	22,717,820	NA	NA	NA
	412200	DONATIONS	39,280	24,651	0	0	0	0	24,651	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	30,000	30,000	0	0	0	0	30,000	NA	NA	NA
	414000	TRANSPORTATION FEES	775,000	775,000	253,761	311,188	0	311,188	463,812	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	419400	TEXTBOOK SALES	1,000	1,000	0	0	0	0	1,000	NA	NA	NA
	419500	SERVICES PROVIDED OTHER LUAS	0	0	0	1,343	0	1,343	(1,343)	NA	NA	NA
	419900	FED INDIRECT COST REIMBURSEMNT	1,959,365	1,959,365	0	0	0	0	1,959,365	NA	NA	NA
	419950	OTHER LOCAL REVENUES	1,795,000	1,795,000	67,505	387,269	0	387,269	1,407,731	NA	NA	NA
	419955	REVENUE CLEARING ACCT	0	0	(426)	(426)	0	(426)	426	NA	NA	NA
LOCAL REVENUES Total			920,399,645	920,385,016	102,724,387	120,434,045	0	120,434,045	799,950,971	NA	NA	NA
INTEREST	415000	INVESTMENT INCOME	9,000,000	9,000,000	857,068	3,510,459	0	3,510,459	5,489,541	NA	NA	NA
INTEREST Total			9,000,000	9,000,000	857,068	3,510,459	0	3,510,459	5,489,541	NA	NA	NA
STATE SOURCES												
	431200	TOTAL QBE FORMULA EARNINGS	641,249,522	641,249,522	60,709,082	95,393,922	0	95,393,922	545,855,600	NA	NA	NA
	431220	QBE ALLOTMENT (OPER COSTS)	40,102,852	40,102,852	3,341,891	10,025,830	0	10,025,830	30,077,022	NA	NA	NA
	431240	QBE CONTRA ACCT-AUSTERITY REDN	0	0	0	0	0	0	0	NA	NA	NA
	431250	TOTAL STATE CATEGORICAL GRANTS	11,966,474	11,966,474	1,011,005	2,506,898	0	2,506,898	9,459,576	NA	NA	NA
	431400	QBE CONTRA ACCOUNT (DEBIT)	(175,655,285)	(175,655,285)	(14,637,928)	(43,913,936)	0	(43,913,936)	(131,741,349)	NA	NA	NA
	438000	OTHER GRANTS FROM GEORGIA DOE	4,076,113	4,381,070	0	1,754,078	0	1,754,078	2,626,993	NA	NA	NA
	439120	ON BEHALF PAYMENTS - TRS	188,228	188,228	0	0	0	0	188,228	NA	NA	NA
	439130	ON BEHALF PAYMENTS - PSERS	1,917,413	1,917,413	0	0	0	0	1,917,413	NA	NA	NA
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			523,845,318	524,150,275	50,424,050	65,766,792	0	65,766,792	458,383,483	NA	NA	NA
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	1,433,772	1,433,772	0	0	0	0	1,433,772	NA	NA	NA
	453000	SALE/COMP - FIXED ASSETS LOSS	0	0	59,257	77,537	0	77,537	(77,537)	NA	NA	NA
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
	459951	SCHOOL RESTITUTION	0	0	100	(3,078)	0	(3,078)	3,078	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			1,433,772	1,433,772	59,357	74,459	0	74,459	1,359,313	NA	NA	NA
TOTAL REVENUE			1,454,678,735	1,454,969,063	154,064,862	189,785,754	0	189,785,754	1,265,183,308	86.96%	27.07%	-47.82%
INSTRUCTION												
	511000	TEACHERS	479,212,503	479,212,503	41,583,439	44,193,955	259	44,194,214	435,018,289	90.78%	-91.32%	-63.11%
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	35,000	1,531,993	2,186,796	0	2,186,796	(2,151,796)	-6147.99%	4277.12%	24891.95%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	67,071	80,483	0	80,483	(80,483)	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	1,010	1,010	0	1,010	(1,010)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	5,942	6,762	0	6,762	(6,762)	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	511800	ART - MUSIC - PE	0	0	3,025,072	3,153,688	0	3,153,688	(3,153,688)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	23,849,622	23,849,622	2,172,297	3,168,701	0	3,168,701	20,680,921	86.71%	-90.89%	-46.86%
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	5,739	5,739	0	5,739	(5,739)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	82,214	82,214	6,943	6,943	0	6,943	75,271	91.55%	-91.55%	-66.22%
	516400	PHYS/OCCUP/SPEECH THERAPIST	8,752,827	8,752,827	576,949	597,929	0	597,929	8,154,898	93.17%	-93.41%	-72.67%
	517200	ELEMENTARY COUNSELOR	0	0	19,338	23,343	0	23,343	(23,343)	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	0	2,942	4,413	0	4,413	(4,413)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	(15,841,318)	(20,008,729)	1,600	4,630	0	4,630	(20,013,359)	100.02%	-100.01%	-100.09%
	519910	EXTRA ACTIVITY SALARIES	0	0	7,727	78,708	0	78,708	(78,708)	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	100,627,785	100,627,785	7,787,310	8,062,799	0	8,062,799	92,564,986	91.99%	-92.26%	-67.95%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	103,811,222	103,811,222	7,790,791	8,545,265	0	8,545,265	95,265,957	91.77%	-92.50%	-67.07%
	525000	UNEMPLOYMENT COMPENSATION	438	438	0	3,898	0	3,898	(3,461)	-791.08%	-100.00%	3464.33%

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	526000	WORKMEN COMPENSATION-CLAIMS	0	0	516,575	2,211,265	40,046	2,251,311	(2,251,311)	NA	NA	NA
	526001	WORKERS COMP- INSURANCE PREMIU	0	0	0	0	0	0	0	NA	NA	NA
	526002	WORKERS COMP-STATE FEE	0	0	0	0	0	0	0	NA	NA	NA
	526003	WORKERS COMP- STATE ASSESSMENT	0	0	0	0	0	0	0	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	19,205,365	19,205,365	5,990,093	6,173,391	0	6,173,391	13,031,975	67.86%	-68.81%	28.58%
	530000	PURCHASED PROF/TECH SERVICES	9,501,802	8,593,941	553,962	1,948,465	1,511,876	3,460,341	5,133,600	59.74%	-93.55%	-9.31%
	530010	PURCHASED SERVICES-OTHER FEES	1,994,072	1,981,072	0	1,364,074	64,230	1,428,304	552,767	27.90%	-100.00%	175.42%
	530070	ADA-PURCHASED PROF/TECH SERVIC	16,500	16,500	0	0	0	0	16,500	100.00%	-100.00%	-100.00%
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	590,029	590,679	2,535	13,400	24,028	37,427	553,252	93.66%	-99.57%	-90.93%
	544100	RENTAL OF LAND OR BUILDINGS	43,238	43,238	0	9,513	0	9,513	33,725	78.00%	-100.00%	-11.99%
	544200	RENTAL OF EQUIPMENT & VEHICLES	88,527	88,527	0	40,235	8,398	48,633	39,893	45.06%	-100.00%	81.80%
	553000	COMMUNICATION	30,330	30,326	0	6	479	485	29,841	98.40%	-100.00%	-99.92%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	2,893,215	2,810,847	310,785	364,674	443,939	808,613	2,002,234	71.23%	-88.94%	-48.10%
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	885,684	911,515	26,506	47,363	2,230	49,593	861,922	94.56%	-97.09%	-79.22%
	559400	PAYMENTS TO CHARTER SCHOOLS	53,731,439	53,731,439	5,171,045	17,537,318	0	17,537,318	36,194,120	67.36%	-90.38%	30.56%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	5,970,071	5,697,519	357,395	868,450	579,662	1,448,111	4,249,407	74.58%	-93.73%	-39.03%
	561070	ADA SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	153,150	277,586	22,630	28,479	19,061	47,540	230,047	82.87%	-91.85%	-58.96%
	561200	COMPUTER SOFTWARE	6,411,641	6,449,724	16,475	2,477,700	28,437	2,506,137	3,943,588	61.14%	-99.74%	53.66%
	561500	EXPENDABLE EQUIPMENT	2,312,322	2,528,937	87,295	234,043	603,640	837,683	1,691,254	66.88%	-96.55%	-62.98%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	445,095	1,004,327	118,051	307,364	709,279	1,016,643	(12,316)	-1.23%	-88.25%	22.42%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	640,342	7,406,402	68,540	83,210	4,099,777	4,182,987	3,223,415	43.52%	-99.07%	-95.51%
	564100	TEXTBOOKS - PRINTED	14,157,245	7,138,034	776	776	2,414,020	2,414,796	4,723,238	66.17%	-99.99%	-99.96%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	41,850	65,712	3,176	5,541	12,198	17,739	47,973	73.01%	-95.17%	-66.27%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	1,509,120	962,620	0	0	29,998	29,998	932,622	96.88%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	844,881	917,091	168,019	333,980	119,781	453,761	463,331	50.52%	-81.68%	45.67%
	589000	OTHER EXPENDITURES	1,778,301	1,778,301	0	0	0	0	1,778,301	100.00%	-100.00%	-100.00%
INSTRUCTION Total			823,739,510	818,592,583	78,000,021	104,174,307	10,711,338	114,885,645	703,706,937	85.97%	-90.47%	-49.10%
PUPIL SERVICES												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	18,615	0	18,615	(18,615)	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	94,593	94,593	4,050	9,685	0	9,685	84,908	89.76%	-95.72%	-59.05%
	514200	SALARY OF CLERICAL STAFF	2,555,776	2,555,776	194,960	585,827	0	585,827	1,969,950	77.08%	-92.37%	-8.31%
	514500	INTERPRETER	34,486	34,486	0	0	0	0	34,486	100.00%	-100.00%	-100.00%
	514600	ATHLETICS PERSONNEL	806,211	806,211	71,243	181,866	0	181,866	624,346	77.44%	-91.16%	-9.77%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	6,357,733	6,357,733	460,185	610,604	0	610,604	5,747,130	90.40%	-92.76%	-61.58%
	516400	PHYS/OCCUP/SPEECH THERAPIST	213,173	213,173	9,987	29,816	0	29,816	183,357	86.01%	-95.32%	-44.05%
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	942,371	942,371	74,343	77,486	0	77,486	864,885	91.78%	-92.11%	-67.11%
	517200	ELEMENTARY COUNSELOR	9,883,535	9,883,535	841,420	879,748	0	879,748	9,003,786	91.10%	-91.49%	-64.40%
	517300	SECONDARY COUNSELOR	12,364,933	12,498,339	1,864,341	2,299,286	0	2,299,286	10,199,052	81.60%	-85.08%	-26.41%
	517400	SCHOOL PSYCHOLOGIST	5,785,820	5,785,820	321,612	350,518	0	350,518	5,435,302	93.94%	-94.44%	-75.77%
	517600	SCHOOL SOCIAL WORKER	5,091,500	5,091,500	394,785	526,276	0	526,276	4,565,225	89.66%	-92.25%	-58.65%
	517700	FAMILY SERVICES/PARENT COORD	2,182,444	2,182,444	212,463	465,873	0	465,873	1,716,571	78.65%	-90.26%	-14.61%
	519000	OTHER MANAGEMENT PERSONNEL	2,076,450	2,187,628	179,242	436,433	0	436,433	1,751,195	80.05%	-91.81%	-20.20%
	519100	OTHER ADMINISTRATIVE PERSONNEL	11,591,368	12,771,475	684,919	891,732	0	891,732	11,879,744	93.02%	-94.64%	-72.07%
	519900	OTHER SALARIES & COMPENSATION	1,738,628	1,738,628	12,320	36,629	0	36,629	1,701,999	97.89%	-99.29%	-91.57%
	519910	EXTRA ACTIVITY SALARIES	45,000	45,000	0	0	0	0	45,000	100.00%	-100.00%	-100.00%

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	521000	STATE HEALTH INSURANCE	10,966,590	11,067,313	841,079	1,147,739	0	1,147,739	9,919,574	89.63%	-92.40%	-58.52%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,162,587	12,204,407	831,166	1,223,260	0	1,223,260	10,981,147	89.98%	-93.19%	-59.91%
	525000	UNEMPLOYMENT COMPENSATION	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,636,042	1,636,099	169,485	248,575	0	248,575	1,387,524	84.81%	-89.64%	-39.23%
	530000	PURCHASED PROF/TECH SERVICES	4,710,269	4,723,009	97,755	246,968	1,204,255	1,451,222	3,271,786	69.27%	-97.93%	-79.08%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	120,000	0	0	0	0	120,000	100.00%	-100.00%	-100.00%
	533000	CONTRACTED SERV-NURSING	0	0	0	0	0	0	0	NA	NA	NA
	534000	PROFESSIONAL LEGAL SERVICES	168,300	168,300	0	15,000	0	15,000	153,300	91.09%	-100.00%	-64.35%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	280,800	280,800	0	0	0	0	280,800	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	4,050	4,050	0	0	21,876	21,876	(17,826)	-440.15%	-100.00%	-100.00%
	544400	OTHER RENTALS	4,500	4,500	0	9,005	600	9,605	(5,105)	-113.43%	-100.00%	700.40%
	551900	STUD TRANSP PURCHASED-OTH SRCE	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	3,975	3,975	0	0	254	254	3,721	93.62%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	5,900	6,099	0	199	0	199	5,900	96.74%	-100.00%	-86.95%
	558000	TRAVEL - EMPLOYEES	69,750	72,750	2,148	3,461	0	3,461	69,289	95.24%	-97.05%	-80.97%
	559500	OTHER PURCHASED SERVICES	3,582	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	608,770	621,024	2,704	6,451	10,949	17,400	603,623	97.20%	-99.56%	-95.85%
	561100	SUPPLIES - TECHNOLOGY RELATED	12,059	37,059	161	161	24,898	25,059	12,000	32.38%	-99.56%	-98.26%
	561200	COMPUTER SOFTWARE	69,999	64,999	0	0	2,499	2,499	62,500	96.16%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,775	3,775	376	376	2,662	3,038	737	19.51%	-90.03%	-60.11%
	561600	EXPENDABLE COMPUTER EQUIPMENT	53,582	59,582	2,538	8,534	5,270	13,804	45,779	76.83%	-95.74%	-42.71%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	6,000	0	0	0	0	0	0	NA	NA	NA
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	61,772	57,890	0	1,106	3,468	4,574	53,316	92.10%	-100.00%	-92.35%
	589000	OTHER EXPENDITURES	905,850	905,850	0	0	0	0	905,850	100.00%	-100.00%	-100.00%
PUPIL SERVICES Total			93,507,172	95,235,192	7,273,283	10,311,227	1,276,730	11,587,957	83,647,235	87.83%	-92.36%	-56.69%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	25,896	0	25,896	(25,896)	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	15,000	15,081	0	5,725	0	5,725	9,356	62.04%	-100.00%	51.84%
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	36,042	36,042	0	0	0	0	36,042	100.00%	-100.00%	-100.00%
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	42,564	42,564	18,081	31,204	0	31,204	11,360	26.69%	-57.52%	193.25%
	519000	OTHER MANAGEMENT PERSONNEL	2,724,450	2,724,450	191,106	505,289	0	505,289	2,219,161	81.45%	-92.99%	-25.81%
	519100	OTHER ADMINISTRATIVE PERSONNEL	5,736,551	5,736,551	594,553	1,529,366	0	1,529,366	4,207,185	73.34%	-89.64%	6.64%
	519900	OTHER SALARIES & COMPENSATION	401,957	402,876	15,164	17,904	0	17,904	384,972	95.56%	-96.24%	-82.22%
	519910	EXTRA ACTIVITY SALARIES	134,134	164,134	3,311	16,243	0	16,243	147,891	90.10%	-97.98%	-60.42%
	521000	STATE HEALTH INSURANCE	1,134,000	1,134,000	57,602	169,722	0	169,722	964,278	85.03%	-94.92%	-40.13%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,756,392	1,756,392	101,488	267,219	0	267,219	1,489,173	84.79%	-94.22%	-39.14%
	529000	OTHER EMPLOYEE BENEFITS	241,387	241,387	12,837	41,749	0	41,749	199,638	82.70%	-94.68%	-30.82%
	530000	PURCHASED PROF/TECH SERVICES	1,487,678	1,356,528	50,398	56,829	60,504	117,333	1,239,195	91.35%	-96.28%	-83.24%
	530003	OTHER COST-PROFESSIONAL TECH	90,000	90,000	0	0	0	0	90,000	100.00%	-100.00%	-100.00%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	286,272	277,272	0	0	68,185	68,185	209,087	75.41%	-100.00%	-100.00%
	544101	PORTABLES	6,066	6,066	0	0	0	0	6,066	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	540	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	1,090	0	1,090	0	1,090	0	0.00%	-100.00%	300.00%
	553000	COMMUNICATION	5,175	5,175	0	125	0	125	5,050	97.59%	-100.00%	-90.37%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,110,000	1,268,330	0	1,121,064	0	1,121,064	147,266	11.61%	-100.00%	253.56%
	558000	TRAVEL - EMPLOYEES	299,500	286,962	1,876	32,609	53	32,662	254,300	88.62%	-99.35%	-54.55%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561000	SUPPLIES	257,514	288,342	9,945	44,999	22,959	67,957	220,385	76.43%	-96.55%	-37.58%
	561100	SUPPLIES - TECHNOLOGY RELATED	55,323	61,473	6,438	8,006	7,044	15,050	46,423	75.52%	-89.53%	-47.91%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	673,279	547,269	14,692	52,280	200,794	253,074	294,195	53.76%	-97.32%	-61.79%
	561600	EXPENDABLE COMPUTER EQUIPMENT	17,958	28,193	948	1,606	5,436	7,042	21,150	75.02%	-96.64%	-77.21%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	48,802	48,174	371	3,599	3,383	6,981	41,192	85.51%	-99.23%	-70.12%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	154,985	124,985	(12)	(12)	0	(12)	124,997	100.01%	-100.01%	-100.04%
	581000	DUES AND FEES	80,685	79,685	0	10,378	178	10,556	69,129	86.75%	-100.00%	-47.90%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			17,696,255	17,623,021	1,078,797	3,942,890	368,535	4,311,425	13,311,596	75.54%	-93.88%	-10.51%
INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	6,500	6,500	0	0	0	0	6,500	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	38,475	38,475	0	0	0	0	38,475	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	600	600	0	600	(600)	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,154	1,154	16	16	0	16	1,138	98.62%	-98.62%	-94.49%
	530000	PURCHASED PROF/TECH SERVICES	41,940	41,940	0	0	0	0	41,940	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	18,500	24,500	0	0	0	0	24,500	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	3,375	3,375	0	0	0	0	3,375	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	22,943	23,235	0	0	0	0	23,235	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	9,000	9,000	0	0	1,115	1,115	7,885	87.61%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
INSTRUCTIONAL STAFF TRAINING Total			1,041,887	1,048,179	616	616	1,115	1,731	1,046,448	99.83%	-99.94%	-99.76%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	138,375	138,375	11,730	35,090	0	35,090	103,285	74.64%	-91.52%	1.43%
	516500	LIBRARIAN/MEDIA SPECIALIST	10,418,429	10,418,429	867,777	940,542	0	940,542	9,477,887	90.97%	-91.67%	-63.89%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	357,496	357,496	0	0	0	0	357,496	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,728,000	1,728,000	165,575	177,255	0	177,255	1,550,745	89.74%	-90.42%	-58.97%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,178,683	2,178,683	170,956	188,673	0	188,673	1,990,010	91.34%	-92.15%	-65.36%
	525000	UNEMPLOYMENT COMPENSATION	938	938	0	0	0	0	938	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	289,213	289,213	35,102	38,736	0	38,736	250,477	86.61%	-87.86%	-46.43%
	530000	PURCHASED PROF/TECH SERVICES	353,426	336,747	178,312	196,447	7,198	203,645	133,102	39.53%	-47.05%	133.35%
	553000	COMMUNICATION	540	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	131,702	13,269	28,599	12,318	40,917	90,785	68.93%	-89.92%	-13.14%
	558000	TRAVEL - EMPLOYEES	12,025	12,025	134	322	0	322	11,703	97.33%	-98.89%	-89.30%
	561000	SUPPLIES	1,182,926	913,979	3,154	21,256	15,404	36,660	877,319	95.99%	-99.65%	-90.70%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	4,040	0	484	398	882	3,158	78.18%	-100.00%	-52.12%
	561500	EXPENDABLE EQUIPMENT	4,050	14,228	288	5,379	89	5,468	8,760	61.57%	-97.98%	51.22%
	561600	EXPENDABLE COMPUTER EQUIPMENT	0	7,285	1,510	1,510	3,994	5,504	1,781	24.44%	-79.27%	-17.06%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	100,586	268,135	23,484	57,267	16,097	73,364	194,772	72.64%	-91.24%	-14.57%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	39,600	5,655	0	0	0	0	5,655	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	1,980	1,980	0	0	0	0	1,980	100.00%	-100.00%	-100.00%
EDUCATIONAL MEDIA SERVICES Total			16,806,267	16,806,911	1,471,292	1,691,560	55,498	1,747,058	15,059,853	89.61%	-91.25%	-59.74%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	132,480	132,480	13,650	40,950	0	40,950	91,530	69.09%	-89.70%	23.64%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	344,500	344,500	28,974	124,837	0	124,837	219,663	63.76%	-91.59%	44.95%
	512100	DEPUTY - AREA SUPERINTENDENT	2,340,519	2,340,519	291,766	642,859	0	642,859	1,697,660	72.53%	-87.53%	9.87%
	514200	SALARY OF CLERICAL STAFF	8,372,762	8,438,279	670,152	1,648,005	0	1,648,005	6,790,274	80.47%	-92.06%	-21.88%
	519000	OTHER MANAGEMENT PERSONNEL	2,060,027	2,060,027	72,824	253,689	0	253,689	1,806,338	87.69%	-96.46%	-50.74%
	519100	OTHER ADMINISTRATIVE PERSONNEL	3,533,659	3,872,548	70,211	208,517	0	208,517	3,664,032	94.62%	-98.19%	-78.46%
	519900	OTHER SALARIES & COMPENSATION	338,001	338,001	9,853	22,153	0	22,153	315,848	93.45%	-97.08%	-73.78%
	519910	EXTRA ACTIVITY SALARIES	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	3,925,125	3,925,125	138,591	370,858	0	370,858	3,554,267	90.55%	-96.47%	-62.21%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,410,457	3,410,457	224,709	569,207	0	569,207	2,841,250	83.31%	-93.41%	-33.24%

DEKALB COUNTY BOARD OF EDUCATION
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	525000	UNEMPLOYMENT COMPENSATION	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	502,381	502,381	43,804	112,913	0	112,913	389,468	77.52%	-91.28%	-10.10%
	530000	PURCHASED PROF/TECH SERVICES	1,476,283	1,547,963	129,823	121,982	117,129	239,111	1,308,852	84.55%	-91.61%	-68.48%
	530002	OTHER COST-BOARD LEGAL FEES **	23,500,000	23,500,000	21,078	21,078	0	21,078	23,478,922	99.91%	-99.91%	-99.64%
	530010	PURCHASED SERVICES-OTHER FEES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	243,000	243,000	79	60,152	49,298	109,450	133,550	54.96%	-99.97%	-0.98%
	534000	PROFESSIONAL LEGAL SERVICES	3,000,000	3,000,000	254,292	501,203	1,110,821	1,612,024	1,387,976	46.27%	-91.52%	-33.17%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	12,000	0	1,891	0	1,891	10,109	84.24%	-100.00%	-36.97%
	552000	INSURANCE (OTHR THAN EMPL BEN)	1,539	1,539	0	0	0	0	1,539	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	6,426	6,426	0	428	0	428	5,998	93.34%	-100.00%	-73.35%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	44,055	44,055	0	0	300	300	43,755	99.32%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	26,324	31,324	758	5,858	1,005	6,863	24,461	78.09%	-97.58%	-25.19%
	558015	TRAVEL-BD MEMBER, M. JOHNSON	0	0	0	0	0	0	0	NA	NA	NA
	558016	TRAVEL-BD MEMBER, J. MCMAHAN	0	0	0	0	0	0	0	NA	NA	NA
	558017	TRAVEL-BD MEMBER, M. ORSON	7,200	0	0	0	0	0	0	NA	NA	NA
	558019	TRAVEL-BD MEMBER, M. ERWIN	0	0	0	0	0	0	0	NA	NA	NA
	558021	TRAVEL-BD MEMBER, J. MORLEY	7,200	7,200	258	258	0	258	6,942	96.42%	-96.42%	-85.66%
	558024	TRAVEL-BD MEMBER, S. JESTER	0	0	0	0	0	0	0	NA	NA	NA
	558025	TRAVEL-BD MEMBER, V. TURNER	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558026	TRAVEL-BD MEMBER, A. GEVERTZ	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558027	TRAVEL-BD MEMBER, D. DACOSTA	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558028	TRAVEL-BD MEMBER, A. HILL	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558029	TRAVEL-BD MEMBER, D. PIERCE	7,200	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558030	TRAVEL-BD MEMBER, W. MCGINNISS	0	7,200	0	0	0	0	7,200	100.00%	-100.00%	-100.00%
	558099	TRAVEL-ANNUAL BOARD RETREAT	25,200	25,200	0	17,698	0	17,698	7,502	29.77%	-100.00%	180.92%
	561000	SUPPLIES	345,346	346,346	6,817	21,811	33,143	54,954	291,392	84.13%	-98.03%	-74.81%
	561100	SUPPLIES - TECHNOLOGY RELATED	16,650	16,650	6,677	6,896	11,796	18,692	(2,042)	-12.27%	-59.90%	65.67%
	561200	COMPUTER SOFTWARE	109,381	109,381	0	4,377	1	4,378	105,003	96.00%	-100.00%	-84.00%
	561500	EXPENDABLE EQUIPMENT	80,050	80,550	400	400	0	400	80,150	99.50%	-99.50%	-98.01%
	561600	EXPENDABLE COMPUTER EQUIPMENT	36,270	37,770	270	270	1,824	2,094	35,676	94.46%	-99.29%	-97.14%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	450	2,450	0	0	0	0	2,450	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	14,208	13,208	0	0	0	0	13,208	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	18,900	18,900	0	0	0	0	18,900	100.00%	-100.00%	-100.00%
	573500	PURCHASE - SOFTWARE (CAPITAL)	4,050	4,050	0	0	0	0	4,050	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	101,076	121,551	25,325	69,165	2,319	71,484	50,067	41.19%	-79.17%	127.61%
	589000	OTHER EXPENDITURES	9,400,000	9,270,845	0	0	0	0	9,270,845	100.00%	-100.00%	-100.00%
GENERAL ADMINISTRATION Total			63,460,020	63,858,426	2,010,310	4,827,456	1,327,636	6,155,092	57,703,334	90.36%	-96.85%	-69.76%
SCHOOL ADMINISTRATION												
	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	0	0	0	0	0	0	0	NA	NA	NA
	513000	PRINCIPAL	16,784,920	16,784,920	1,836,262	4,725,289	0	4,725,289	12,059,631	71.85%	-89.06%	12.61%
	513100	ASSISTANT PRINCIPAL	25,962,701	25,962,701	2,162,797	4,285,339	0	4,285,339	21,677,361	83.49%	-91.67%	-33.98%
	514200	SALARY OF CLERICAL STAFF	15,033,089	15,033,089	1,251,652	3,055,918	0	3,055,918	11,977,171	79.67%	-91.67%	-18.69%
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	8,453	25,359	0	25,359	(25,359)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,829,549	1,829,549	3,600	3,600	0	3,600	1,825,949	99.80%	-99.80%	-99.21%
	521000	STATE HEALTH INSURANCE	9,895,500	9,895,500	752,880	1,778,230	0	1,778,230	8,117,270	82.03%	-92.39%	-28.12%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	11,899,915	11,899,915	968,354	2,296,849	0	2,296,849	9,603,067	80.70%	-91.86%	-22.79%
	525000	UNEMPLOYMENT COMPENSATION	13,750	13,750	0	0	0	0	13,750	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,531,189	1,531,189	192,254	462,095	0	462,095	1,069,094	69.82%	-87.44%	20.72%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	4,500	4,500	184	1,263	0	1,263	3,237	71.93%	-95.91%	12.28%
	561500	EXPENDABLE EQUIPMENT	76,500	46,500	0	0	0	0	46,500	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMENT	4,500	4,500	2,978	11,778	0	11,778	(7,278)	-161.73%	-33.82%	946.93%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%

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SCHOOL ADMINISTRATION Total			83,936,113	83,906,113	7,179,415	16,645,719	0	16,645,719	67,260,394	80.16%	-91.44%	-20.65%
SUPPORT SERVICES - BUSINESS	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	287,648	287,648	23,422	65,720	0	65,720	221,928	77.15%	-91.86%	-8.61%
	514800	ACCOUNTANT	3,967,540	4,389,322	295,452	840,149	0	840,149	3,549,173	80.86%	-93.27%	-23.44%
	518100	MAINT PERSONNEL-TRANS MECHANIC	120,130	120,130	17,279	57,153	0	57,153	62,976	52.42%	-85.62%	90.31%
	519000	OTHER MANAGEMENT PERSONNEL	1,840,916	1,840,916	125,699	387,352	0	387,352	1,453,564	78.96%	-93.17%	-15.83%
	519100	OTHER ADMINISTRATIVE PERSONNEL	1,230,856	1,230,856	80,312	267,693	0	267,693	963,163	78.25%	-93.48%	-13.01%
	519900	OTHER SALARIES & COMPENSATION	257,440	257,440	0	0	0	0	257,440	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	1,323,000	1,323,000	61,998	187,079	0	187,079	1,135,921	85.86%	-95.31%	-43.44%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	1,537,929	1,537,929	107,603	318,874	0	318,874	1,219,055	79.27%	-93.00%	-17.06%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	527000	ON BEHALF PAYMENTS	22,000	22,000	0	0	0	0	22,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	204,226	204,226	25,094	67,256	0	67,256	136,970	67.07%	-87.71%	31.73%
	530000	PURCHASED PROF/TECH SERVICES	3,422,400	3,340,400	200,912	890,183	1,240,244	2,130,426	1,209,974	36.22%	-93.99%	6.60%
	530010	PURCHASED SERVICES-OTHER FEES	76,820	76,820	0	0	0	0	76,820	100.00%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	552000	INSURANCE (OTHR THAN EMPL BEN)	2,066,623	2,066,623	182,200	400,354	11	400,365	1,666,258	80.63%	-91.18%	-22.51%
	553000	COMMUNICATION	14,400	14,400	0	4,452	468	4,919	9,481	65.84%	-100.00%	23.66%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	124,691	124,691	1,221	2,508	0	2,508	122,184	97.99%	-99.02%	-91.96%
	561000	SUPPLIES	38,480	37,480	7,263	12,496	18,870	31,366	6,114	16.31%	-80.62%	33.36%
	561100	SUPPLIES - TECHNOLOGY RELATED	10,000	12,900	269	1,333	4,297	5,630	7,270	56.35%	-97.91%	-58.65%
	561200	COMPUTER SOFTWARE	418,582	410,382	0	0	14,650	14,650	395,732	96.43%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	12,800	12,800	93	1,379	1,948	3,327	9,473	74.00%	-99.27%	-56.91%
	561600	EXPENDABLE COMPUTER EQUIPMENT	1,800	10,100	80	192	763	954	9,146	90.55%	-99.20%	-92.41%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	155,330	155,330	0	0	750	750	154,580	99.52%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	9,458,627	8,893,627	1,112	8,956	2,650	11,606	8,882,021	99.87%	-99.99%	-99.60%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			27,492,239	27,269,020	1,130,009	3,513,129	1,284,650	4,797,780	22,471,240	82.41%	-95.86%	-48.47%
MAINTENANCE AND OPERATION OF PLANT SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	47,132	47,132	0	0	0	0	47,132	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHANIC	22,714,964	22,714,964	1,711,540	4,144,289	0	4,144,289	18,570,675	81.76%	-92.47%	-27.02%
	518600	CUSTODIAL PERSONNEL	29,550,733	29,550,733	2,631,635	6,459,325	0	6,459,325	23,091,408	78.14%	-91.09%	-12.57%
	519000	OTHER MANAGEMENT PERSONNEL	5,963,289	6,388,663	326,503	992,550	0	992,550	5,396,114	84.46%	-94.89%	-37.86%
	519100	OTHER ADMINISTRATIVE PERSONNEL	4,165,710	4,599,040	344,952	1,050,109	1,164	1,051,273	3,547,767	77.14%	-92.50%	-8.67%
	519900	OTHER SALARIES & COMPENSATION	1,893,708	1,893,708	133,058	312,687	0	312,687	1,581,021	83.49%	-92.97%	-33.95%
	519910	EXTRA ACTIVITY SALARIES	0	0	1,301	1,301	0	1,301	(1,301)	NA	NA	NA
	521000	STATE HEALTH INSURANCE	18,785,250	18,785,250	676,146	1,936,848	0	1,936,848	16,848,402	89.69%	-96.40%	-58.76%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	12,828,052	12,828,052	433,867	1,159,467	0	1,159,467	11,668,585	90.96%	-96.62%	-63.85%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	13,125	13,125	0	0	0	0	13,125	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	750,000	750,000	0	0	0	0	750,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	1,707,418	1,707,418	298,832	764,469	0	764,469	942,949	55.23%	-82.50%	79.09%
	530000	PURCHASED PROF/TECH SERVICES	1,768,963	1,538,963	4,718	425,341	254,712	680,053	858,910	55.81%	-99.69%	10.55%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530011	OTHER COST/CONTRACTS(WATER FOG	550,000	550,000	0	0	0	0	550,000	100.00%	-100.00%	-100.00%
	530012	OTHER COST- FIRE LIFE SAFETY	800,000	800,000	0	0	0	0	800,000	100.00%	-100.00%	-100.00%
	530013	OTHER COST/GREEN CLEANING	0	0	0	0	0	0	0	NA	NA	NA
	530014	OTHER COST/ OPERATIONS	0	0	0	0	0	0	0	NA	NA	NA
	530015	OTHER/OUTSIDE RESOURCES-CONSUL	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	5,427,000	5,737,000	428,068	1,890,508	4,122,957	6,013,465	(276,465)	-4.82%	-92.54%	31.81%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
541001	HAZMAT/ABATEMENT		1,670,000	1,670,000	1,826	5,201	50,638	55,839	1,614,161	96.66%	-99.89%	-98.75%
541002	WASTE DISPOSAL(SANITATION)		1,600,000	1,600,000	0	0	0	0	1,600,000	100.00%	-100.00%	-100.00%
543000	REPAIR & MAINTENANCE SERVICE		10,625,500	9,955,500	1,351,896	2,380,239	4,343,719	6,723,958	3,231,542	32.46%	-86.42%	-4.36%
543001	MAINTENANCE-BUILDING-REGION 1		300,000	300,000	5,666	45,047	0	45,047	254,953	84.98%	-98.11%	-39.94%
543002	MAINTENANCE-BUILDING-REGION 2		300,000	300,000	0	65,915	75,251	141,166	158,834	52.94%	-100.00%	-12.11%
543003	MAINTENANCE-BUILDING-REGION 3		300,000	300,000	0	21,737	1,190	22,927	277,073	92.36%	-100.00%	-71.02%
543004	MAINTENANCE-BUILDING- REGION 4		300,000	300,000	0	79,895	6,194	86,089	213,911	71.30%	-100.00%	6.53%
543005	MAINTENANCE-BUILDING-REGION 5		300,000	300,000	0	47,993	5,158	53,151	246,849	82.28%	-100.00%	-36.01%
543006	MAINTENANCE-BUILDING-REGION 6		300,000	300,000	0	37,956	10,673	48,629	251,371	83.79%	-100.00%	-49.39%
543007	MAINTENANCE-BUILDING-REGION 7		300,000	300,000	0	21,954	19,001	40,954	259,046	86.35%	-100.00%	-70.73%
543008	MAINT-SYS(ENVIRONMENTAL & ROOF		2,170,000	2,170,000	0	0	0	0	2,170,000	100.00%	-100.00%	-100.00%
543009	MAINT-SYS-PARTS & MAJOR WORK		25,000,000	24,603,000	994,116	1,579,376	845,563	2,424,939	22,178,061	90.14%	-95.96%	-74.32%
543010	MAINT-SYS(YELLOWST-SSC CONTRAC		3,500,000	3,500,000	0	99,232	8,695	107,927	3,392,073	96.92%	-100.00%	-88.66%
543011	MAINT-LAWN EQUIPMENT		1,500,000	1,500,000	0	0	0	0	1,500,000	100.00%	-100.00%	-100.00%
543012	MAINT-FLEET TRUCKS		3,500,000	3,500,000	0	60,000	0	60,000	3,440,000	98.29%	-100.00%	-93.14%
543013	SUPT. DEFERRED MAINTENANCE		8,000,000	8,000,000	407,250	2,627,064	2,179,611	4,806,675	3,193,325	39.92%	-94.91%	31.35%
543014	MAINTENANCE-VEHICLE		0	0	0	0	0	0	0	NA	NA	NA
543015	MAINTENANCE-CONTINGENCY		0	0	0	0	0	0	0	NA	NA	NA
543016	MAINTENANCE-EMERGENCY GENERATI		500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
543200	REPAIR & MAINT SERVICE-TECH		0	0	0	0	0	0	0	NA	NA	NA
544100	RENTAL OF LAND OR BUILDINGS		166,770	166,770	4,245	24,615	39,150	63,765	103,005	61.76%	-97.45%	-40.96%
544200	RENTAL OF EQUIPMENT & VEHICLES		2,202,500	2,202,500	196,642	351,163	503,221	854,384	1,348,116	61.21%	-91.07%	-36.22%
544400	OTHER RENTALS		0	0	0	0	0	0	0	NA	NA	NA
549000	OTHER PURCHASED PROPERTY SERVI		1,433,934	1,683,934	1,675,848	1,690,666	437,660	2,128,325	(444,391)	-26.39%	-0.48%	301.60%
552000	INSURANCE (OTHR THAN EMPL BEN)		2,598,922	3,163,922	0	3,114,747	31,580	3,146,327	17,596	0.56%	-100.00%	293.78%
553000	COMMUNICATION		35,820	35,820	306	1,041	820	1,861	33,959	94.81%	-99.15%	-88.38%
553200	COMMUNICATION-WEB SUBSCRPT/LIC		0	3,000	0	400	0	400	2,600	86.67%	-100.00%	-46.67%
558000	TRAVEL - EMPLOYEES		380,000	430,000	548	19,671	0	19,671	410,329	95.43%	-99.87%	-81.70%
559400	PAYMENTS TO CHARTER SCHOOLS		0	0	0	0	0	0	0	NA	NA	NA
559500	OTHER PURCHASED SERVICES		90,000	90,000	0	0	0	0	90,000	100.00%	-100.00%	-100.00%
561000	SUPPLIES		4,702,300	4,702,300	345,644	533,493	912,777	1,446,270	3,256,030	69.24%	-92.65%	-54.62%
561100	SUPPLIES - TECHNOLOGY RELATED		47,700	47,200	1,662	2,603	256	2,859	44,341	93.94%	-96.48%	-77.94%
561200	COMPUTER SOFTWARE		40,770	437,770	397,000	397,000	0	397,000	40,770	9.31%	-9.31%	262.75%
561500	EXPENDABLE EQUIPMENT		3,929,500	3,929,500	1,065,268	1,149,789	2,583,434	3,733,223	196,277	4.99%	-72.89%	17.04%
561600	EXPENDABLE COMPUTER EQUIPMENT		40,500	41,000	686	3,836	5,431	9,266	31,734	77.40%	-98.33%	-62.58%
562000	ENERGY / ELECTRICITY		22,500,000	22,500,000	2,235,190	5,334,449	13,858,840	19,193,289	3,306,711	14.70%	-90.07%	-5.17%
562001	ENERGY-NATURAL GAS		2,500,000	2,500,000	229,659	585,384	1,614,616	2,200,000	300,000	12.00%	-90.81%	-6.34%
562003	ENERGY-REFUNDS/REBATES		0	0	0	0	0	0	0	NA	NA	NA
564200	BOOKS (OTHER THAN TEXTBOOKS)		9,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
571500	LAND IMPROVEMENTS		2,225,000	2,475,000	16,002	128,765	421,202	549,967	1,925,033	77.78%	-99.35%	-79.19%
572000	BUILDING ACQUISIT/CNSTR/IMPRV		0	0	0	258,880	135,786	394,665	(394,665)	NA	NA	NA
573000	PURCHASE EQUIP-NOT BUSES/COMP		6,628,000	6,628,000	593,931	735,745	850,559	1,586,304	5,041,696	76.07%	-91.04%	-55.60%
573001	SMALL EQUIPMENT(HAND TOOLS ETC		450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
573002	EQUIPMENT-PLAYGROUND MAINT-REP		450,000	450,000	0	0	40,241	40,241	409,759	91.06%	-100.00%	-100.00%
573400	PURCHASE/LEASE EQUIPMENT-TECH		2,880,000	2,317,850	0	32,051	880,750	912,801	1,405,049	60.62%	-100.00%	-94.47%
581000	DUES AND FEES		148,500	148,500	0	6,716	0	6,716	141,784	95.48%	-100.00%	-81.91%
589000	OTHER EXPENDITURES		900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			221,490,060	222,314,615	16,514,003	40,579,511	34,240,848	74,820,359	147,494,256	66.34%	-92.57%	-26.99%
STUDENT TRANSPORTATION SERVICE	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	100,464	100,464	0	0	0	0	100,464	100.00%	-100.00%	-100.00%
	518000	BUS DRIVERS	22,863,212	22,864,712	2,002,120	2,224,725	0	2,224,725	20,639,987	90.27%	-91.24%	-61.08%
	518100	MAINT PERSONNEL-TRANS MECHANIC	6,352,581	6,352,581	1,832,512	3,744,516	0	3,744,516	2,608,065	41.06%	-71.15%	135.78%
	519000	OTHER MANAGEMENT PERSONNEL	1,724,068	1,897,773	152,970	762,985	0	762,985	1,134,789	59.80%	-91.94%	60.82%
	519100	OTHER ADMINISTRATIVE PERSONNEL	186,456	186,456	11,670	34,911	0	34,911	151,545	81.28%	-93.74%	-25.11%
	519900	OTHER SALARIES & COMPENSATION	1,015,507	1,015,507	8,700	8,700	0	8,700	1,006,807	99.14%	-99.14%	-96.57%
	519910	EXTRA ACTIVITY SALARIES	0	2,820	0	0	2,750	2,750	70	2.48%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	521000	STATE HEALTH INSURANCE	13,986,000	13,986,000	468,754	660,914	0	660,914	13,325,086	95.27%	-96.65%	-81.10%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	6,295,608	6,295,608	130,879	374,897	0	374,897	5,920,711	94.05%	-97.92%	-76.18%
	525000	UNEMPLOYMENT COMPENSATION	210,000	210,000	0	0	0	0	210,000	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	700,000	700,000	0	0	0	0	700,000	100.00%	-100.00%	-100.00%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	890,627	890,627	264,822	424,229	0	424,229	466,398	52.37%	-70.27%	90.53%
	530000	PURCHASED PROF/TECH SERVICES	1,811,630	1,811,630	3,740	17,959	181,445	199,404	1,612,226	88.99%	-99.79%	-96.03%
	530010	PURCHASED SERVICES-OTHER FEES	36,000	36,000	0	0	0	0	36,000	100.00%	-100.00%	-100.00%
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	25,000	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	1,948,950	1,948,950	0	0	140	140	1,948,810	99.99%	-100.00%	-100.00%
	551900	STUD TRANSP PURCHASED-OTH SRCE	832,500	1,092,564	35,571	38,668	43,487	82,155	1,010,409	92.48%	-96.74%	-85.84%
	553000	COMMUNICATION	167,850	167,850	762	1,147	7,308	8,455	159,395	94.96%	-99.55%	-97.27%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	26,550	26,550	0	0	0	0	26,550	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	130,500	130,250	5,200	12,580	0	12,580	117,670	90.34%	-96.01%	-61.37%
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	517,504	514,429	3,779	34,113	350,434	384,548	129,881	25.25%	-99.27%	-73.47%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,110	272	1,232	495	1,727	383	18.14%	-87.11%	133.60%
	561200	COMPUTER SOFTWARE	884,750	884,750	12,000	54,475	1,800	56,275	828,475	93.64%	-98.64%	-75.37%
	561500	EXPENDABLE EQUIPMENT	5,535,404	5,535,404	70,579	1,256,143	623,578	1,879,721	3,655,683	66.04%	-98.72%	-9.23%
	561600	EXPENDABLE COMPUTER EQUIPMENT	66,400	66,400	1,000	1,283	1,573	2,856	63,544	95.70%	-98.49%	-92.27%
	562000	ENERGY / ELECTRICITY	7,290,000	7,290,800	646,222	813,405	4,090,616	4,904,021	2,386,779	32.74%	-91.14%	-55.37%
	562008	ENERGY-FIELD TRIP GENERIC	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	675,000	675,000	0	0	0	0	675,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	1,611,738	1,611,738	0	733,670	448,040	1,181,710	430,028	26.68%	-100.00%	82.08%
	573200	PURCHASE/LEASE - BUSES	2,925,000	2,925,000	0	0	1,958,990	1,958,990	966,010	33.03%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	27,000	27,000	0	0	14	14	26,986	99.95%	-100.00%	-100.00%
	581000	DUES AND FEES	150,300	151,515	246	5,167	4,807	9,974	141,541	93.42%	-99.84%	-86.36%
	589000	OTHER EXPENDITURES	900,000	900,000	0	0	0	0	900,000	100.00%	-100.00%	-100.00%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			79,886,601	80,325,491	5,651,797	11,205,720	7,715,477	18,921,197	61,404,294	76.44%	-92.96%	-44.20%
SUPPORT SERVICES - CENTRAL	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	853,354	853,354	64,627	182,513	0	182,513	670,841	78.61%	-92.43%	-14.45%
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	1,558,934	1,558,934	120,473	363,742	0	363,742	1,195,192	76.67%	-92.27%	-6.67%
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	3,278,491	3,374,193	230,777	689,795	0	689,795	2,684,399	79.56%	-93.16%	-18.23%
	519100	OTHER ADMINISTRATIVE PERSONNEL	12,540,690	13,523,014	974,689	2,870,978	0	2,870,978	10,652,036	78.77%	-92.79%	-15.08%
	519900	OTHER SALARIES & COMPENSATION	611,260	611,260	127,470	213,639	0	213,639	397,622	65.05%	-79.15%	39.80%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	2,614,950	2,628,450	164,322	490,102	0	490,102	2,138,348	81.35%	-93.75%	-25.42%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	3,519,321	3,531,409	249,528	743,878	0	743,878	2,787,531	78.94%	-92.93%	-15.74%
	524000	EMPLOYEES RETIREMENT SYSTEM	0	0	10,346	25,851	0	25,851	(25,851)	NA	NA	NA
	525000	UNEMPLOYMENT COMPENSATION	6,250	6,250	0	0	0	0	6,250	100.00%	-100.00%	-100.00%
	527000	ON BEHALF PAYMENTS	185,000	185,000	0	0	0	0	185,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	557,432	559,035	55,409	163,841	0	163,841	395,194	70.69%	-90.09%	17.23%
	530000	PURCHASED PROF/TECH SERVICES	1,028,904	2,360,172	251,107	517,507	766,522	1,284,029	1,076,143	45.60%	-89.36%	-12.29%
	530070	ADA-PURCHASED PROF/TECH SERVIC	54,000	54,000	1,515	1,515	2,995	4,510	49,490	91.65%	-97.19%	-88.78%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	795	795	(795)	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	1,811,457	2,020,256	510,247	716,936	1,280,238	1,997,174	23,082	1.14%	-74.74%	41.95%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	2,676,532	2,666,532	141,547	405,690	583,586	989,276	1,677,255	62.90%	-94.69%	-39.14%
	553200	COMMUNICATION-WEB SUBSCRPT/LIC	1,134	29,232	0	1,487	2,000	3,487	25,745	88.07%	-100.00%	-79.65%
	558000	TRAVEL - EMPLOYEES	189,000	189,000	3,542	13,200	299	13,499	175,501	92.86%	-98.13%	-72.06%
	561000	SUPPLIES	588,190	588,190	6,669	25,735	70,640	96,375	491,815	83.62%	-98.87%	-82.50%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 GENERAL FUND (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	561070	ADA SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561100	SUPPLIES - TECHNOLOGY RELATED	450	1,584	700	1,112	191	1,303	281	17.74%	-55.81%	180.80%
	561200	COMPUTER SOFTWARE	586,460	586,460	164,502	234,234	110,308	344,542	241,918	41.25%	-71.95%	59.76%
	561500	EXPENDABLE EQUIPMENT	119,700	119,700	3,596	3,652	5,987	9,639	110,061	91.95%	-97.00%	-87.80%
	561570	ADA Expendable Equipment	0	0	0	0	0	0	0	NA	NA	NA
	561600	EXPENDABLE COMPUTER EQUIPMENT	37,620	37,620	3,503	3,597	18,426	22,023	15,597	41.46%	-90.69%	-61.76%
	561670	ADA Expendable Computer Equip	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,250	2,250	0	0	1,181	1,181	1,069	47.49%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMP	40,500	34,500	9,421	9,421	241	9,662	24,838	71.99%	-72.69%	9.23%
	573500	PURCHASE - SOFTWARE (CAPITAL)	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	279,782	281,282	0	42,531	14,302	56,833	224,449	79.80%	-100.00%	-39.52%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			33,141,661	35,801,678	3,093,990	7,720,954	2,857,712	10,578,666	25,223,012	70.45%	-91.36%	-13.74%
OTHER SUPPORT SERVICES	514200	SALARY OF CLERICAL STAFF	38,509	38,509	0	0	0	0	38,509	100.00%	-100.00%	-100.00%
	517700	FAMILY SERVICES/PARENT COORD	0	0	7,358	22,011	0	22,011	(22,011)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	1,013,901	1,013,901	0	0	0	0	1,013,901	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	1,261,656	1,261,656	106,245	143,903	0	143,903	1,117,753	88.59%	-91.58%	-54.38%
	521000	STATE HEALTH INSURANCE	13,500	13,500	1,580	4,740	0	4,740	8,760	64.89%	-88.30%	40.44%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	7,963	7,963	1,470	4,398	0	4,398	3,565	44.77%	-81.54%	120.91%
	527000	ON BEHALF PAYMENTS	14,000	14,000	0	0	0	0	14,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	127,888	127,888	8,382	11,736	0	11,736	116,152	90.82%	-93.45%	-63.29%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	54,000	54,000	0	0	0	0	54,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	900,000	789,000	0	0	0	0	789,000	100.00%	-100.00%	-100.00%
OTHER SUPPORT SERVICES Total			3,431,416	3,320,416	125,035	186,786	0	186,786	3,133,630	94.37%	-96.23%	-77.50%
SCHOOL NUTRITION PROGRAM	519900	OTHER SALARIES & COMPENSATION	0	0	4,500	4,500	0	4,500	(4,500)	NA	NA	NA
	527000	ON BEHALF PAYMENTS	335,000	335,000	0	0	0	0	335,000	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	0	0	299	299	0	299	(299)	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM Total			335,000	335,000	4,799	4,799	0	4,799	330,201	98.57%	-98.57%	-94.27%
ENTERPRISE OPERATIONS	518100	MAINT PERSONNEL-TRANS MECHANIC	39,282	39,282	0	0	0	0	39,282	100.00%	-100.00%	-100.00%
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	13,500	13,500	0	0	0	0	13,500	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	7,849	7,849	0	0	0	0	7,849	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	1,041	1,041	0	0	0	0	1,041	100.00%	-100.00%	-100.00%
ENTERPRISE OPERATIONS Total			61,672	61,672	0	0	0	0	61,672	100.00%	-100.00%	-100.00%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	571000	LAND ACQUISITION & DEVELOPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMP	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
	593000	OPERATING TRANSFER TO OTH FUND	8,341,294	8,341,294	0	518,766	0	518,766	7,822,528	93.78%	-100.00%	-75.12%
	599000	OTHER USES	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			8,341,294	8,341,294	0	518,766	0	518,766	7,822,528	93.78%	-100.00%	-75.12%
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			1,474,367,167	1,474,839,611	123,533,366	205,323,440	59,839,540	265,162,980	1,209,676,631	82.02%	-91.62%	-44.31%

** Gold Case Payment \$22,500,000

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES												
	412100	CONCESSION SALES	0	0	0	0	0	0	0	NA	NA	NA
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	50,500	50,500	0	0	0	0	50,500	100.00%	-100.00%	-100.00%
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	412300	GATE RECEIPTS	0	0	0	0	0	0	0	NA	NA	NA
	413100	TUITION FROM INDIVIDUALS	0	0	0	0	0	0	0	NA	NA	NA
	413200	TUITION - OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	413500	SUMMER SCHOOL TUITION	5,650	5,650	0	0	0	0	5,650	100.00%	-100.00%	-100.00%
	414000	TRANSPORTATION FEES	0	0	0	0	0	0	0	NA	NA	NA
	417000	STUDENT ACTIVITIES-CENTRALIZED	0	0	0	0	0	0	0	NA	NA	NA
	418000	COMMUNITY SERVICE ACTIVITIES	0	0	0	0	0	0	0	NA	NA	NA
	419100	RENTAL OF PROPERTY	0	0	0	0	0	0	0	NA	NA	NA
	419200	CONTRIBUTIONS-PRIVATE SOURCES	1,800	16,800	0	0	0	0	16,800	100.00%	-100.00%	-100.00%
	419850	STUDENT SUPPLY FEES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	10,330,668	10,319,076	2,568,716	5,981,695	0	5,981,695	4,337,381	42.03%	-75.11%	131.87%
	419951	10% - OTHER LOCAL REVENUES	412,268	412,268	7,037	15,492	0	15,492	396,776	96.24%	-98.29%	-84.97%
LOCAL REVENUES Total			10,800,886	10,804,294	2,575,753	5,997,187	0	5,997,187	4,807,108	44.49%	-76.16%	122.03%
INTEREST	415000	INVESTMENT INCOME	0	0	1,312	3,949	0	3,949	(3,949)	NA	NA	NA
INTEREST Total			0	0	1,312	3,949	0	3,949	(3,949)	NA	NA	NA
STATE SOURCES												
	434000	GRANTS FROM PRE-K LOTTERY	13,374,640	13,494,640	2,904,845	2,904,845	0	2,904,845	10,589,795	78.47%	-78.47%	-13.90%
	438000	OTHER GRANTS FROM GEORGIA DOI	1,648,756	1,846,897	0	793,010	0	793,010	1,053,887	57.06%	-100.00%	71.75%
	439950	FUNDS - OTHER STATE AGENCIES	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			15,023,396	15,341,537	2,904,845	3,697,856	0	3,697,856	11,643,681	75.90%	-81.07%	-3.59%
FEDERAL SOURCES												
	443000	CAT GRANTS - DIRECT FED GOVT	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	78,175,418	76,739,346	4,750	19,335,797	0	19,335,797	57,403,549	74.80%	-99.99%	0.79%
	445300	ALL OTHER FEDERAL GRANTS	2,828,757	2,838,257	100,151	408,705	0	408,705	2,429,552	85.60%	-96.47%	-42.40%
	445350	CARES ACT-ESSER	351,475,415	542,222,686	0	28,416,059	0	28,416,059	513,806,627	94.76%	-100.00%	-79.04%
	449950	REV - FED SRCS NOT CLASSIFIED	332,968	1,107,151	0	0	0	0	1,107,151	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			432,812,558	622,907,439	104,901	48,160,561	0	48,160,561	574,746,879	92.27%	-99.98%	-69.07%
TRANSFERS AND OTHER LOCAL												
	452000	OPER TRANSFERS FROM OTH FUND	4,998,766	4,998,766	7,037	534,258	0	534,258	4,464,508	89.31%	-99.86%	-57.25%
	459950	OTHER SOURCE	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			4,998,766	4,998,766	7,037	534,258	0	534,258	4,464,508	89.31%	-99.86%	-57.25%
TOTAL REVENUE			463,635,605	654,052,037	5,593,848	58,393,810	0	58,393,810	595,658,226	91.07%	-99.14%	-64.29%
INSTRUCTION												
	511000	TEACHERS	15,966,900	31,669,033	1,330,196	1,687,581	149	1,687,730	29,981,303	94.67%	-95.80%	-78.68%
	511200	PREKINDERGARTEN TEACHER	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	76,000	4,111	11,690	13,850	0	13,850	(9,739)	-236.92%	184.38%	1247.69%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	33,322	0	0	0	0	33,322	100.00%	-100.00%	-100.00%
	511600	PROF DEVELOPMENT STIPENDS	153,500	0	0	0	0	0	0	NA	NA	NA
	511700	EXTENDED YEAR	450,000	451,081	948	332,145	0	332,145	118,936	26.37%	-99.79%	194.53%
	511800	ART - MUSIC - PE	36,979	36,979	3,117	3,117	0	3,117	33,862	91.57%	-91.57%	-66.28%
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	5,135,539	5,062,094	468,908	672,483	0	672,483	4,389,611	86.72%	-90.74%	-46.86%
	514500	INTERPRETER	67,165	67,165	33,799	36,078	0	36,078	31,087	46.28%	-49.68%	114.86%
	516100	TECHNOLOGY SPECIALIST	181,520	181,520	15,326	15,326	0	15,326	166,194	91.56%	-91.56%	-66.23%
	516300	SCH NURSE/SPEC EDUC NURSE LPN	0	0	0	0	0	0	0	NA	NA	NA
	516400	PHYS/OCCUP/SPEECH THERAPIST	0	0	0	0	0	0	0	NA	NA	NA
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	517,127	709,641	0	709,641	(709,641)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	22,334,557	66,052,095	96,806	3,228,672	0	3,228,672	62,823,423	95.11%	-99.85%	-80.45%
	519910	EXTRA ACTIVITY SALARIES	110,349	110,349	0	62,433	0	62,433	47,916	43.42%	-100.00%	126.31%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	5,435,998	12,414,938	356,717	377,242	0	377,242	12,037,695	96.96%	-97.13%	-87.85%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,033,819	17,429,748	347,755	825,221	0	825,221	16,604,528	95.27%	-98.00%	-81.06%
	529000	OTHER EMPLOYEE BENEFITS	1,196,733	4,330,040	81,879	177,654	0	177,654	4,152,386	95.90%	-98.11%	-83.59%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	530000	PURCHASED PROF/TECH SERVICES	35,829,898	5,614,080	13,020	150,478	153,125	303,603	5,310,477	94.59%	-99.77%	-89.28%
	532100	CONTRACTED SERV-TEACHERS	2,008,053	9,715,265	186,574	539,199	32,674	571,873	9,143,392	94.11%	-98.08%	-77.80%
	532200	CONTRACTED SERV-ART-MUSIC-P.E.	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	541000	WATER-SEWER & CLEANING SERVIC	0	0	0	0	0	0	0	NA	NA	NA
	543000	REPAIR & MAINTENANCE SERVICE	15,080	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	450,000	450,000	0	0	0	0	450,000	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	0	0	0	0	0	0	NA	NA	NA
	544300	RENTAL OF COMPUTER EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	502,000	1,119,239	0	0	0	0	1,119,239	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	6,643,606	8,452,954	267,149	369,214	533,652	902,866	7,550,088	89.32%	-96.84%	-82.53%
	556100	TUITION TO OTHER GEORGIA LUAS	0	0	0	0	0	0	0	NA	NA	NA
	556300	TUITION TO PRIVATE SOURCES	0	0	0	0	0	0	0	NA	NA	NA
	556900	OTHER TUITION	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	398,626	111,431	271	3,066	0	3,066	108,364	97.25%	-99.76%	-88.99%
	559500	OTHER PURCHASED SERVICES	28,000	28,000	0	9,958	0	9,958	18,042	64.43%	-100.00%	42.26%
	561000	SUPPLIES	14,226,411	15,392,403	393,879	1,255,056	351,011	1,606,067	13,786,336	89.57%	-97.44%	-67.39%
	561099	SURPLUS	4,313,026	4,476	0	0	0	0	4,476	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	286,363	276,545	19,485	101,175	61,323	162,498	114,047	41.24%	-92.95%	46.34%
	561200	COMPUTER SOFTWARE	689,466	425,950	0	21,350	29,533	50,883	375,067	88.05%	-100.00%	-79.95%
	561500	EXPENDABLE EQUIPMENT	1,372,502	4,464,019	30,850	430,920	135,817	566,737	3,897,281	87.30%	-99.31%	-61.39%
	561600	EXPENDABLE COMPUTER EQUIPMEN	1,330,466	30,218,733	366,104	634,242	3,275,612	3,909,854	26,308,879	87.06%	-98.79%	-91.60%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	5,900	4,673,446	0	0	3,593,803	3,593,803	1,079,642	23.10%	-100.00%	-100.00%
	564100	TEXTBOOKS - PRINTED	11,352,784	24,020,701	0	0	14,028,064	14,028,064	9,992,637	41.60%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	410,512	2,453,131	81,900	116,438	66,367	182,805	2,270,326	92.55%	-96.66%	-81.01%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	494,768	357,261	0	59,375	1,230	60,605	296,656	83.04%	-100.00%	-33.52%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	42,282	410	32,955	289,480	0	289,480	(289,070)	-70504.88%	7937.80%	282319.51%
	581000	DUES AND FEES	116,434	35,300	0	2,169	2,400	4,569	30,732	87.06%	-100.00%	-75.43%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			135,696,235	245,656,816	4,656,454	12,123,560	22,264,761	34,388,321	211,268,495	86.00%	-98.10%	-80.26%
PUPIL SERVICES												
	511300	SUBSTITUTE/TEMPORARY EMPLOYEI	0	0	0	0	0	0	0	NA	NA	NA
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	1,643	293	293	0	293	1,350	82.19%	-82.19%	-28.77%
	511600	PROF DEVELOPMENT STIPENDS	0	1,960	0	0	0	0	1,960	100.00%	-100.00%	-100.00%
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514500	INTERPRETER	0	0	0	0	0	0	0	NA	NA	NA
	514600	ATHLETICS PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	516300	SCH NURSE/SPEC EDUC NURSE LPN	76,504	77,504	6,446	6,446	0	6,446	71,058	91.68%	-91.68%	-66.73%
	516400	PHYS/OCCUP/SPEECH THERAPIST	127,236	127,236	0	0	0	0	127,236	100.00%	-100.00%	-100.00%
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	517100	TEACHER SUPT SPEC/DIAG/AUDIO	793,567	793,567	86,540	123,656	0	123,656	669,911	84.42%	-89.09%	-37.67%
	517200	ELEMENTARY COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	517300	SECONDARY COUNSELOR	0	200,109	0	0	0	0	200,109	100.00%	-100.00%	-100.00%
	517400	SCHOOL PSYCHOLOGIST	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	129,819	129,819	11,787	11,787	0	11,787	118,033	90.92%	-90.92%	-63.68%
	517700	FAMILY SERVICES/PARENT COORD	1,243,957	1,238,190	99,777	205,388	0	205,388	1,032,802	83.41%	-91.94%	-33.65%
	517900	REHABILITATION COUNSELOR	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	274,170	290,170	23,189	53,633	0	53,633	236,537	81.52%	-92.01%	-26.07%
	519100	OTHER ADMINISTRATIVE PERSONNE	368,685	4,450,744	13,983	32,353	0	32,353	4,418,391	99.27%	-99.69%	-97.09%
	519900	OTHER SALARIES & COMPENSATION	3,397,116	14,494,847	990,240	1,163,972	0	1,163,972	13,330,875	91.97%	-93.17%	-67.88%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	922,501	1,564,021	205,884	235,534	0	235,534	1,328,487	84.94%	-86.84%	-39.76%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	832,211	1,919,889	231,156	290,218	0	290,218	1,629,671	84.88%	-87.96%	-39.53%
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	529000	OTHER EMPLOYEE BENEFITS	175,155	494,250	46,358	58,654	0	58,654	435,596	88.13%	-90.62%	-52.53%
	530000	PURCHASED PROF/TECH SERVICES	32,355,780	10,228,857	544,291	940,049	476,537	1,416,586	8,812,271	86.15%	-94.68%	-63.24%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	83,727	81,697	932	(527)	4,192	3,664	78,033	95.51%	-98.86%	-102.58%
	553200	COMMUNICATION-WEB SUBSCRPT/I	857,320	2,961,054	0	18,923	679,416	698,339	2,262,715	76.42%	-100.00%	-97.44%
	558000	TRAVEL - EMPLOYEES	36,500	55,500	261	448	0	448	55,052	99.19%	-99.53%	-96.77%
	559500	OTHER PURCHASED SERVICES	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	522,850	643,741	68,274	127,814	383,457	511,270	132,471	20.58%	-89.39%	-20.58%
	561100	SUPPLIES - TECHNOLOGY RELATED	5,260	7,460	6,209	6,209	652	6,861	599	8.03%	-16.76%	232.95%
	561200	COMPUTER SOFTWARE	4,742	6,000	0	12,000	642	12,642	(6,642)	-110.69%	-100.00%	700.00%
	561500	EXPENDABLE EQUIPMENT	18,131	142,142	10,875	19,832	116,747	136,578	5,563	3.91%	-92.35%	-44.19%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,034	141,300	650	23,854	29,425	53,279	88,021	62.29%	-99.54%	-32.47%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	95,116	100,137	17,026	20,200	1,044	21,244	78,893	78.79%	-83.00%	-19.31%
	571500	LAND IMPROVEMENTS	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	30,380	0	0	0	0	30,380	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	100,000	0	0	0	0	100,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	10,600	20,600	0	0	1,044	1,044	19,557	94.93%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			42,434,982	40,310,815	2,364,171	3,350,733	1,693,154	5,043,887	35,266,928	87.49%	-94.14%	-66.75%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	511000	TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	540	3,080	3,080	0	3,080	(2,540)	-470.04%	470.04%	2180.17%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511500	EXTENDED DAY - TEACHERS	0	0	401	802	0	802	(802)	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	7,750	0	2,710	0	2,710	5,040	65.03%	-100.00%	39.87%
	514200	SALARY OF CLERICAL STAFF	87,606	57,102	7,537	18,946	0	18,946	38,156	66.82%	-86.80%	32.72%
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	368,917	376,771	24,933	83,623	0	83,623	293,148	77.81%	-93.38%	-11.22%
	519100	OTHER ADMINISTRATIVE PERSONNE	145,391	145,391	20,681	47,499	0	47,499	97,892	67.33%	-85.78%	30.68%
	519900	OTHER SALARIES & COMPENSATION	0	943,681	0	0	0	0	943,681	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	60,750	60,750	3,549	10,489	0	10,489	50,261	82.73%	-94.16%	-30.94%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	85,108	86,605	7,032	21,225	0	21,225	65,380	75.49%	-91.88%	-1.97%
	529000	OTHER EMPLOYEE BENEFITS	24,495	52,412	2,972	22,449	0	22,449	29,963	57.17%	-94.33%	71.33%
	530000	PURCHASED PROF/TECH SERVICES	26,915,378	1,100,471	91,795	91,795	0	91,795	1,008,676	91.66%	-91.66%	-66.63%
	530001	ARCHITECT/ENGINEER	0	0	0	0	0	0	0	NA	NA	NA
	530003	OTHER COST-PROFESSIONAL TECH	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	45,000	47,000	0	2,000	0	2,000	45,000	95.74%	-100.00%	-82.98%
	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	553000	COMMUNICATION	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	3,830	1,303,253	1,650	1,650	0	1,650	1,301,603	99.87%	-99.87%	-99.49%
	558000	TRAVEL - EMPLOYEES	80,557	78,571	0	1,469	0	1,469	77,101	98.13%	-100.00%	-92.52%
	559500	OTHER PURCHASED SERVICES	26,566	33,766	0	0	0	0	33,766	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	287,024	467,380	461	11,897	15,781	27,677	439,703	94.08%	-99.90%	-89.82%
	561100	SUPPLIES - TECHNOLOGY RELATED	22,570	8,669	0	0	49	49	8,620	99.43%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	320,231	330,594	0	0	77	77	330,517	99.98%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	33,969	55,648	9,111	9,111	12,561	21,672	33,976	61.06%	-83.63%	-34.51%
	561600	EXPENDABLE COMPUTER EQUIPMEN	27,482	31,472	28,960	46,522	193	46,715	(15,243)	-48.43%	-7.98%	491.28%
	564100	TEXTBOOKS - PRINTED	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	8,100	18,224	76	1,996	0	1,996	16,228	89.05%	-99.59%	-56.20%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	1,000	1,000	0	0	0	0	1,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	48,335	49,235	150	4,268	3,200	7,468	41,767	84.83%	-99.70%	-65.33%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			28,596,810	5,260,786	202,386	381,531	31,861	413,392	4,847,393	92.14%	-96.15%	-70.99%

DEKALB COUNTY BOARD OF EDUCATION
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INSTRUCTIONAL STAFF TRAINING	511300	SUBSTITUTE/TEMPORARY EMPLOYEE	0	28,230	1,620	1,620	0	1,620	26,610	94.26%	-94.26%	-77.05%
	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	79,226	3,595,067	704,595	736,452	0	736,452	2,858,615	79.51%	-80.40%	-18.06%
	511700	EXTENDED YEAR	0	0	14,428	150,250	0	150,250	(150,250)	NA	NA	NA
	516100	TECHNOLOGY SPECIALIST	10,204	10,204	0	0	0	0	10,204	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	88,950	0	5,400	0	5,400	83,550	93.93%	-100.00%	-75.72%
	519100	OTHER ADMINISTRATIVE PERSONNE	13,343,501	13,370,575	1,131,279	1,649,885	0	1,649,885	11,720,690	87.66%	-91.54%	-50.64%
	519900	OTHER SALARIES & COMPENSATION	1,890,000	2,714,979	5,640	5,640	0	5,640	2,709,339	99.79%	-99.79%	-99.17%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	2,092,500	2,211,450	228,095	311,835	0	311,835	1,899,615	85.90%	-89.69%	-43.60%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	2,661,890	2,776,554	226,487	343,637	0	343,637	2,432,916	87.62%	-91.84%	-50.49%
	529000	OTHER EMPLOYEE BENEFITS	407,820	540,442	61,774	94,450	0	94,450	445,992	82.52%	-88.57%	-30.09%
	530000	PURCHASED PROF/TECH SERVICES	27,381,568	4,431,165	98,564	281,701	136,398	418,099	4,013,066	90.56%	-97.78%	-74.57%
	532100	CONTRACTED SERV-TEACHERS	0	10,183	0	0	9,503	9,503	681	6.68%	-100.00%	-100.00%
	536100	PER DIEM AND FEES	0	45,926	0	0	0	0	45,926	100.00%	-100.00%	-100.00%
	536200	PER DIEM AND FEES - EXPENSES	0	0	0	0	0	0	0	NA	NA	NA
	553200	COMMUNICATION-WEB SUBSCRPT/I	51,649	805,758	0	588	15,800	16,388	789,370	97.97%	-100.00%	-99.71%
	558000	TRAVEL - EMPLOYEES	143,007	386,120	4,061	71,395	8,581	79,977	306,143	79.29%	-98.95%	-26.04%
	559500	OTHER PURCHASED SERVICES	0	40,598	0	0	0	0	40,598	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	164,720	233,760	43,489	109,091	37,923	147,014	86,746	37.11%	-81.40%	86.67%
	561100	SUPPLIES - TECHNOLOGY RELATED	36,359	36,359	0	0	0	0	36,359	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	2,400	8,650	0	0	149	149	8,501	98.28%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	96,840	99,969	0	0	0	0	99,969	100.00%	-100.00%	-100.00%
	564000	DIGITAL/ELECTRONIC TEXTBOOKS	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	389,391	781,007	14,849	36,874	32,567	69,441	711,566	91.11%	-98.10%	-81.11%
	581000	DUES AND FEES	2,296,096	2,470,648	8,664	27,315	17,695	45,010	2,425,638	98.18%	-99.65%	-95.58%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTIONAL STAFF TRAINING Total			51,047,170	34,686,594	2,543,545	3,826,133	258,616	4,084,749	30,601,844	88.22%	-92.67%	-55.88%
EDUCATIONAL MEDIA SERVICES	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	516500	LIBRARIAN/MEDIA SPECIALIST	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,800,000	2,800,500	0	0	0	0	2,800,500	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	74,200	74,200	0	0	0	0	74,200	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	0	215,882	0	0	0	0	215,882	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	14,375	14,375	4,686	9,698	24,379	34,077	(19,702)	-137.06%	-67.40%	169.85%
EDUCATIONAL MEDIA SERVICES Total			2,893,575	3,109,957	4,686	9,698	24,379	34,077	3,075,880	98.90%	-99.85%	-98.75%
FEDERAL GRANT ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	0	0	0	0	NA	NA	NA
	511600	PROF DEVELOPMENT STIPENDS	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	514100	SALARY OF SERETARIAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	55,936	55,936	16,440	48,878	0	48,878	7,058	12.62%	-70.61%	249.53%
	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	256,511	256,511	10,845	32,442	0	32,442	224,069	87.35%	-95.77%	-49.41%
	519100	OTHER ADMINISTRATIVE PERSONNE	2,410,600	3,037,995	223,701	660,572	0	660,572	2,377,423	78.26%	-92.64%	-13.03%
	519900	OTHER SALARIES & COMPENSATION	1,200,000	1,602,886	0	0	0	0	1,602,886	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	354,375	484,681	33,165	99,495	0	99,495	385,186	79.47%	-93.16%	-17.89%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	532,854	726,319	52,075	207,813	0	207,813	518,506	71.39%	-92.83%	14.45%
	529000	OTHER EMPLOYEE BENEFITS	106,766	181,039	10,465	31,261	0	31,261	149,778	82.73%	-94.22%	-30.93%
	530000	PURCHASED PROF/TECH SERVICES	(5,635,750)	617,966	15,923	47,667	92,005	139,672	478,294	77.40%	-97.42%	-69.15%
	531000	CONTRACTED SERVICE -ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	532100	CONTRACTED SERV-TEACHERS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	1,575	1,575	0	0	0	0	1,575	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	553200	COMMUNICATION-WEB SUBSCRIPT/I	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	14,300	14,300	221	1,905	0	1,905	12,395	86.68%	-98.45%	-46.72%
	561000	SUPPLIES	4,085,638	4,088,750	0	4,212	4,448	8,659	4,080,091	99.79%	-100.00%	-99.59%
	561100	SUPPLIES - TECHNOLOGY RELATED	2,500	2,900	0	0	0	0	2,900	100.00%	-100.00%	-100.00%
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	56,000	67,835	0	4	179	183	67,652	99.73%	-100.00%	-99.98%
	561600	EXPENDABLE COMPUTER EQUIPMEN	65,852	90,702	2,669	3,336	21,978	25,314	65,388	72.09%	-97.06%	-85.29%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	8,000	9,000	0	0	0	0	9,000	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
FEDERAL GRANT ADMINISTRATION Total			3,520,157	11,250,396	365,505	1,137,585	118,610	1,256,195	9,994,201	88.83%	-96.75%	-59.55%
GENERAL ADMINISTRATION	511100	SCHOOL BOARD MEMBERS SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	512000	SUPERINTENDENT - TECH INST DIR	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	52,839	52,839	7,774	23,285	0	23,285	29,554	55.93%	-85.29%	76.27%
	519000	OTHER MANAGEMENT PERSONNEL	0	337,607	0	0	0	0	337,607	100.00%	-100.00%	-100.00%
	519100	OTHER ADMINISTRATIVE PERSONNE	537,900	537,900	82,856	248,000	0	248,000	289,900	53.89%	-84.60%	84.42%
	519900	OTHER SALARIES & COMPENSATION	1,700,000	2,387,118	0	0	0	0	2,387,118	100.00%	-100.00%	-100.00%
	520000	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	81,000	137,700	19,890	59,670	0	59,670	78,030	56.67%	-85.56%	73.33%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	112,715	202,794	21,995	65,832	0	65,832	136,962	67.54%	-89.15%	29.85%
	529000	OTHER EMPLOYEE BENEFITS	62,035	118,507	4,144	12,397	0	12,397	106,110	89.54%	-96.50%	-58.16%
	530000	PURCHASED PROF/TECH SERVICES	26,148,145	235,430	0	14,203	0	14,203	221,227	93.97%	-100.00%	-75.87%
	531000	CONTRACTED SERVICE - ADMIN	0	0	0	0	0	0	0	NA	NA	NA
	544200	RENTAL OF EQUIPMENT & VEHICLES	1,650	3,750	0	0	5,113	5,113	(1,363)	-36.35%	-100.00%	-100.00%
	553200	COMMUNICATION-WEB SUBSCRIPT/I	275,433	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	43,491	41,391	0	0	582	582	40,809	98.59%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	845,000	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	1,396,753	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	3,620	3,620	0	0	0	0	3,620	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	21,085,705	44,462,975	0	0	0	0	44,462,975	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			52,346,286	48,521,631	136,659	423,388	5,695	429,083	48,092,548	99.12%	-99.72%	-96.51%
SCHOOL ADMINISTRATION	511400	SUBSTITUTE/TEMPORARY EMPLOYEE	0	0	0	9,391	0	9,391	(9,391)	NA	NA	NA
	513000	PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	513100	ASSISTANT PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	160,791	160,791	13,622	35,112	0	35,112	125,679	78.16%	-91.53%	-12.65%
	514800	ACCOUNTANT	0	0	19,457	58,207	0	58,207	(58,207)	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,500,000	5,477,143	0	52,605	0	52,605	5,424,538	99.04%	-100.00%	-96.16%
	521000	STATE HEALTH INSURANCE	54,000	54,000	3,780	9,450	0	9,450	44,550	82.50%	-93.00%	-30.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	32,126	32,126	2,722	10,273	0	10,273	21,853	68.02%	-91.53%	27.91%
	529000	OTHER EMPLOYEE BENEFITS	44,011	149,845	612	3,232	0	3,232	146,613	97.84%	-99.59%	-91.37%
	530000	PURCHASED PROF/TECH SERVICES	26,152,645	501,781	17,000	17,000	0	17,000	484,781	96.61%	-96.61%	-86.45%
	553000	COMMUNICATION	0	0	0	45	0	45	(45)	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	15,250	15,250	0	0	0	0	15,250	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	0	0	0	0	0	0	NA	NA	NA
SCHOOL ADMINISTRATION Total			27,958,823	6,395,935	57,192	195,315	0	195,315	6,200,620	96.95%	-99.11%	-87.79%
SUPPORT SERVICES - BUSINESS	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
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	514800	ACCOUNTANT	0	0	7,520	22,497	0	22,497	(22,497)	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	14,414	0	0	166	166	14,248	98.85%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	27,266	0	0	0	0	27,266	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	44,849	0	0	3,099	3,099	41,750	93.09%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	121,400	0	0	0	0	121,400	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	0	10,000	0	0	0	0	10,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	14,050	0	0	14,050	14,050	0	0.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	19,572	0	0	0	0	19,572	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - BUSINESS Total			26,102,645	251,551	7,520	22,497	17,315	39,812	211,739	84.17%	-97.01%	-64.23%
MAINTENANCE AND OPERATION OF PLANT SERVICES	518000	BUS DRIVERS	0	0	0	0	0	0	0	NA	NA	NA
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	1,100	0	0	0	0	1,100	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	2,444,000	6,884,795	0	0	0	0	6,884,795	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	64,766	328,498	0	0	0	0	328,498	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	27,373,820	5,728,914	46,827	46,827	1,740,000	1,786,827	3,942,087	68.81%	-99.18%	-96.73%
	541000	WATER-SEWER & CLEANING SERVIC	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	7,945,000	20,000	0	0	285	285	19,715	98.58%	-100.00%	-100.00%
	543001	MAINTENANCE-BUILDING-REGION 1	0	0	0	0	0	0	0	NA	NA	NA
	543005	MAINTENANCE-BUILDING-REGION 5	0	0	0	0	0	0	0	NA	NA	NA
	543013	SUPT. DEFERRED MAINTENANCE	0	0	0	0	0	0	0	NA	NA	NA
	543200	REPAIR & MAINT SERVICE-TECH	3,750,000	7,442,643	0	0	0	0	7,442,643	100.00%	-100.00%	-100.00%
	544100	RENTAL OF LAND OR BUILDINGS	0	42,080	0	42,080	0	42,080	0	0.00%	-100.00%	300.00%
	553200	COMMUNICATION-WEB SUBSCRPT/I	0	1,141,050	0	0	0	0	1,141,050	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	26,817,594	29,629,777	6,585	6,585	121,291	127,876	29,501,901	99.57%	-99.98%	-99.91%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	75	0	0	0	0	75	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	3,054,967	3,550,947	0	0	16,440	16,440	3,534,507	99.54%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	0	1,858,781	0	0	0	0	1,858,781	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	7,204	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	0	39,000	0	0	0	0	39,000	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	411,131	0	100,309	0	100,309	310,822	75.60%	-100.00%	-2.41%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	3,750,000	0	0	0	24,041	24,041	(24,041)	NA	NA	NA
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(55,995)	0	0	0	1,050	1,050	(1,050)	NA	NA	NA
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			75,201,357	57,128,792	53,412	195,801	1,903,107	2,098,908	55,029,884	96.33%	-99.91%	-98.63%
STUDENT TRANSPORTATION SERVICE	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	518000	BUS DRIVERS	0	23,794	11,494	146,323	97,121	243,444	(219,650)	-92.31%	-51.69%	2359.83%
	518100	MAINT PERSONNEL-TRANS MECHAN	0	0	0	0	0	0	0	NA	NA	NA
	518600	CUSTODIAL PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	1,300,000	4,323,449	0	0	0	0	4,323,449	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	34,450	244,173	0	0	0	0	244,173	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,125,645	23,283	0	0	451	451	22,832	98.06%	-100.00%	-100.00%

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	543000	REPAIR & MAINTENANCE SERVICE	0	0	0	0	0	0	0	NA	NA	NA
	551900	STUD TRANSP PURCHASED-OTH SRC	69,000	69,000	0	0	0	0	69,000	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	57,802	57,802	0	0	4,920	4,920	52,882	91.49%	-100.00%	-100.00%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	562000	ENERGY / ELECTRICITY	125,746	117,107	4,532	107,122	51,358	158,480	(41,373)	-35.33%	-96.13%	265.90%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	0	20,691,000	76,098	76,098	4,686,516	4,762,614	15,928,386	76.98%	-99.63%	-98.53%
	595000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
STUDENT TRANSPORTATION SERVICE Total			27,712,643	25,549,608	92,123	329,543	4,840,366	5,169,909	20,379,699	79.77%	-99.64%	-94.84%
SUPPORT SERVICES - CENTRAL												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	512100	DEPUTY - AREA SUPERINTENDENT	0	0	0	0	0	0	0	NA	NA	NA
	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	514300	RESEARCH PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	276,416	276,416	18,967	56,741	0	56,741	219,676	79.47%	-93.14%	-17.89%
	519900	OTHER SALARIES & COMPENSATION	42,239,799	1,483,560	0	0	0	0	1,483,560	100.00%	-100.00%	-100.00%
	519910	EXTRA ACTIVITY SALARIES	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	64,125	64,125	2,525	7,575	0	7,575	56,550	88.19%	-96.06%	-52.75%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	55,228	55,228	4,615	13,807	0	13,807	41,421	75.00%	-91.64%	0.00%
	529000	OTHER EMPLOYEE BENEFITS	7,325	51,903	1,080	3,230	0	3,230	48,673	93.78%	-97.92%	-75.11%
	530000	PURCHASED PROF/TECH SERVICES	26,298,445	2,966,862	0	0	4,282	4,282	2,962,580	99.86%	-100.00%	-100.00%
	543200	REPAIR & MAINT SERVICE-TECH	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	8,335	8,335	0	351	0	351	7,984	95.79%	-100.00%	-83.16%
	553200	COMMUNICATION-WEB SUBSCRPT/I	27,900	32,100	0	0	0	0	32,100	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	42,500	42,500	0	675	0	675	41,825	98.41%	-100.00%	-93.64%
	561000	SUPPLIES	209,500	209,500	0	122	5,356	5,478	204,022	97.39%	-100.00%	-99.77%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	2,100	0	0	0	0	2,100	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	95,000	79,798	208	208	1,298	1,506	78,291	98.11%	-99.74%	-98.96%
	561600	EXPENDABLE COMPUTER EQUIPMEN	50,000	121,970	45,786	61,758	0	61,758	60,212	49.37%	-62.46%	102.54%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	25,376	25,376	0	0	0	0	25,376	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	11,566,415	(81)	0	0	0	0	(81)	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	2,500	27,490	0	0	0	0	27,490	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL Total			80,968,864	5,447,181	73,182	144,468	10,936	155,404	5,291,778	97.15%	-98.66%	-89.39%
OTHER SUPPORT SERVICES												
	511600	PROF DEVELOPMENT STIPENDS	0	0	0	0	0	0	0	NA	NA	NA
	514000	AIDES AND PARAPROFESSIONALS	0	0	0	0	0	0	0	NA	NA	NA
	517600	SCHOOL SOCIAL WORKER	0	0	0	0	0	0	0	NA	NA	NA
	517700	FAMILY SERVICES/PARENT COORD	0	0	0	0	0	0	0	NA	NA	NA
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	160,810	29,960	80,170	0	80,170	80,640	50.15%	-81.37%	99.42%
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	13,401	1,570	4,279	0	4,279	9,122	68.07%	-88.29%	27.72%
	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	533200	DRUG&ALCOHOL TEST-FINGERPRINT	0	0	0	0	0	0	0	NA	NA	NA
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	559500	OTHER PURCHASED SERVICES	0	0	0	0	45	45	(45)	NA	NA	NA
	561000	SUPPLIES	2,000	2,000	0	0	0	0	2,000	100.00%	-100.00%	-100.00%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561200	COMPUTER SOFTWARE	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	1,102,880	0	0	0	0	1,102,880	100.00%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPMEN	500	1,014,893	0	0	0	0	1,014,893	100.00%	-100.00%	-100.00%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	2,500	2,500	0	0	0	0	2,500	100.00%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	0	0	0	0	0	0	NA	NA	NA
	581000	DUES AND FEES	1,500	1,500	0	0	0	0	1,500	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
OTHER SUPPORT SERVICES Total			6,500	2,297,984	31,530	84,449	45	84,494	2,213,491	96.32%	-98.63%	-85.30%
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	0	0	0	0	0	0	0	NA	NA	NA
	518400	SCHOOL NUTR PROGRAM CAFETERIA	14,969,725	3,602,297	0	0	0	0	3,602,297	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	3,150,000	5,757,984	0	0	0	0	5,757,984	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	305,000	158,760	0	0	0	0	158,760	100.00%	-100.00%	-100.00%
	523000	TEACHERS RETIREMENT SYSTEM	283,781	189,572	0	0	0	0	189,572	100.00%	-100.00%	-100.00%
	526000	WORKMEN COMPENSATION-CLAIMS	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	119,446	278,798	0	0	0	0	278,798	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	26,102,645	448,045	73,456	80,557	0	80,557	367,488	82.02%	-83.61%	-28.08%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	1,296,450	1,517,208	0	0	0	0	1,517,208	100.00%	-100.00%	-100.00%
	563000	PURCHASED FOOD	6,709,293	7,206,318	0	0	0	0	7,206,318	100.00%	-100.00%	-100.00%
	563500	FOOD ACQUISITIONS - USDA	0	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	0	6,395	0	0	0	0	6,395	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	810,801	2,572,610	0	0	0	0	2,572,610	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			53,747,141	21,737,987	73,456	80,557	0	80,557	21,657,430	99.63%	-99.66%	-98.52%
ENTERPRISE OPERATIONS	519000	OTHER MANAGEMENT PERSONNEL	0	0	110,189	122,821	0	122,821	(122,821)	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	0	0	0	0	0	0	NA	NA	NA
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	3,371	3,722	0	3,722	(3,722)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	430,000	430,000	31,660	34,955	6,763	41,718	388,283	90.30%	-92.64%	-67.48%
	530056	PURCHASED SERVICES-TEMPORARY	0	0	0	0	0	0	0	NA	NA	NA
	530100	CONTRACTED SECURITY-ATHLETICS	30,000	30,000	0	0	0	0	30,000	100.00%	-100.00%	-100.00%
	530200	EMT AMBULANCE SERVICE-ATHLETIC	0	0	0	0	0	0	0	NA	NA	NA
	530300	COMMERCIAL CARRIERS-ATHLETICS	55,000	55,000	228	228	4,350	4,578	50,423	91.68%	-99.59%	-98.35%
	530400	AWARDS & PRINTING/BINDING-ATH	20,000	20,000	0	356	540	896	19,104	95.52%	-100.00%	-92.89%
	530500	ATHLETIC EVENT STAFF	128,000	178,000	80,496	121,065	750	121,815	56,185	31.56%	-54.78%	172.06%
	544100	RENTAL OF LAND OR BUILDINGS	0	0	0	0	0	0	0	NA	NA	NA
	544400	OTHER RENTALS	0	0	0	0	0	0	0	NA	NA	NA
	558000	TRAVEL - EMPLOYEES	8,000	8,000	1,260	2,373	1,352	3,725	4,275	53.44%	-84.25%	18.66%
	558100	SCHOOL REIMBURSE-ATHLET TRAVEL	45,000	45,000	2,292	4,863	0	4,863	40,137	89.19%	-94.91%	-56.77%
	558200	PLAYOFF PAYOUT	30,000	30,000	199	1,519	3,854	5,373	24,627	82.09%	-99.34%	-79.75%
	561000	SUPPLIES	126,082	116,082	911	3,811	10,527	14,338	101,745	87.65%	-99.22%	-86.87%
	561001	FIRST AID SUPPLIES-ATHLETICS	50,000	60,000	2,305	12,385	44,918	57,303	2,697	4.50%	-96.16%	-17.43%
	561510	ATHLETICS UNIFORMS	350,000	350,000	17,250	48,671	197,023	245,694	104,306	29.80%	-95.07%	-44.38%
	561520	ATHLETICS EQUIPMENT<\$5K/UNIT	350,000	420,000	11,016	89,117	319,930	409,047	10,953	2.61%	-97.38%	-15.13%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	175,000	55,000	0	0	35,033	35,033	19,967	36.30%	-100.00%	-100.00%
	581000	DUES AND FEES	60,000	60,000	21,010	21,600	22,090	43,690	16,310	27.18%	-64.98%	44.00%
	581300	ATHLETICS-HOTEL	40,000	40,000	0	0	0	0	40,000	100.00%	-100.00%	-100.00%
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
ENTERPRISE OPERATIONS Total			1,897,082	1,897,082	282,186	467,485	647,130	1,114,615	782,467	41.25%	-85.13%	-1.43%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	26,102,643	1,084,000	438,305	462,305	336,394	798,699	285,301	26.32%	-59.57%	70.59%
	530001	ARCHITECT/ENGINEER	5,790,672	3,647,066	62,444	150,377	957,984	1,108,361	2,538,704	69.61%	-98.29%	-83.51%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	122,405,460	133,499,869	1,400,574	2,790,574	17,856,304	20,646,879	112,852,990	84.53%	-98.95%	-91.64%
	573000	PURCHASE EQUIP-NOT BUSES/COMF	4,488,000	4,614,424	0	0	0	0	4,614,424	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			158,786,775	142,845,358	1,901,324	3,403,256	19,150,683	22,553,939	120,291,419	84.21%	-98.67%	-90.47%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	891,245	891,245	7,037	15,492	0	15,492	875,753	98.26%	-99.21%	-93.05%
	599000	OTHER USES	0	0	1,914,032	5,249,788	0	5,249,788	(5,249,788)	NA	NA	NA
	599001	OTHER-FICA	0	0	0	0	0	0	0	NA	NA	NA
	599002	OTHER-MEDICARE	0	0	0	0	0	0	0	NA	NA	NA
	599003	OTHER-GRP TAX SHELTER ANNUITY	0	0	0	0	0	0	0	NA	NA	NA
	599004	OTHER-GRP INS LT DISABILITY	0	0	0	0	0	0	0	NA	NA	NA
	599005	OTHER-SURVIVOR'S INCOME BENEFI	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			891,245	891,245	1,921,069	5,265,280	0	5,265,280	(4,374,035)	-490.78%	115.55%	2263.11%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SPECIAL REVENUE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
COMMUNITY SERVICES OPERATIONS	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	553000	COMMUNICATION	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
COMMUNITY SERVICES OPERATIONS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			769,808,290	653,239,719	14,766,402	31,441,278	50,966,658	82,407,936	570,831,782	87.38%	-97.74%	-80.75%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 DEBT SERVICE (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
INTEREST	415000	INVESTMENT INCOME	0	0	0	0	0	0	0	NA	NA	NA
INTEREST Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0					
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	0	0	0	0	0	0	0	NA	NA	NA
DEBT SERVICE Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			0	0	0	0	0	0	0	NA	NA	NA

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
STATEMENT OF REVENUE & EXPENDITURES
9/30/2023
(UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	411300	SPLOST - TAX	429,000,000	429,000,000	12,407,482	24,777,953	0	24,777,953	404,222,047	94.22%	-97.11%	-76.90%
	412150	CLUB DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	412200	DONATIONS	11,000	86,573	750	750	0	750	85,823	99.13%	-99.13%	-96.53%
	412250	FUNDRAISING/MISC. SALES	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	0	0	0	0	0	0	0	NA	NA	NA
LOCAL REVENUES Total			429,011,000	429,086,573	12,408,232	24,778,703	0	24,778,703	404,307,871	94.23%	-97.11%	-76.90%
INTEREST	415000	INVESTMENT INCOME	2,800,000	2,800,000	2,196,003	6,496,649	0	6,496,649	(3,696,649)	-132.02%	-21.57%	828.09%
INTEREST Total			2,800,000	2,800,000	2,196,003	6,496,649	0	6,496,649	(3,696,649)	-132.02%	-21.57%	828.09%
STATE SOURCES	436000	CAPITAL OUTLAY GRANTS	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL	451000	ISSUANCE OF BONDS	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	0	0	0	0	0	0	0	NA	NA	NA
	461000	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0	0	NA	NA	NA
	463000	SPECIAL ITEMS	0	0	0	0	0	0	0	NA	NA	NA
	464000	EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS AND OTHER LOCAL Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL REVENUE			431,811,000	431,886,573	14,604,236	31,275,352	0	31,275,352	400,611,222	92.76%	-96.62%	-71.03%
INSTRUCTION	530000	PURCHASED PROF/TECH SERVICES	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	561000	SUPPLIES	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	(960,000)	50,686	270,188	723,097	993,285	(1,953,285)	203.47%	-105.28%	-212.58%
	561600	EXPENDABLE COMPUTER EQUIPME	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	960,000	84,966	111,433	363,360	474,793	485,207	50.54%	-91.15%	-53.57%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
INSTRUCTION Total			5,500	5,500	135,652	381,621	1,086,457	1,468,078	(1,462,578)	-26592.33%	2366.41%	27654.28%
PUPIL SERVICES	519900	OTHER SALARIES & COMPENSATION	0	8,000	0	7,715	0	7,715	285	3.56%	-100.00%	285.76%
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	332	0	332	(332)	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	0	17,573	0	16,857	32	16,889	684	3.89%	-100.00%	283.70%
	553200	COMMUNICATION-WEB SUBSCRPT/	0	0	0	0	0	0	0	NA	NA	NA
	561000	SUPPLIES	0	50,000	609	32,809	1	32,809	17,191	34.38%	-98.78%	162.47%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	564200	BOOKS (OTHER THAN TEXTBOOKS)	500	500	0	0	0	0	500	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
PUPIL SERVICES Total			5,500	81,073	609	57,713	33	57,746	23,328	28.77%	-99.25%	184.74%
IMPROVEMENT OF INSTRUCTIONAL SERVICES	530000	PURCHASED PROF/TECH SERVICES	0	34,000,000	0	0	7,066,692	7,066,692	26,933,308	79.22%	-100.00%	-100.00%
	561600	EXPENDABLE COMPUTER EQUIPME	0	(17,000,000)	0	0	0	0	(17,000,000)	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	0	0	0	0	0	0	0	NA	NA	NA
IMPROVEMENT OF INSTRUCTIONAL SERVICES Total			0	17,000,000	0	0	7,066,692	7,066,692	9,933,308	58.43%	-100.00%	-100.00%
MAINTENANCE AND OPERATION OF PLANT SERVICES	519000	OTHER MANAGEMENT PERSONNEL	10,000,000	7,000,000	89,249	261,640	0	261,640	6,738,360	96.26%	-98.73%	-85.05%
	519100	OTHER ADMINISTRATIVE PERSONNE	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	0	1,000,000	8,397	26,609	0	26,609	973,391	97.34%	-99.16%	-89.36%
	523000	TEACHERS RETIREMENT SYSTEM	0	1,000,000	17,832	48,252	0	48,252	951,748	95.17%	-98.22%	-80.70%
	529000	OTHER EMPLOYEE BENEFITS	0	1,000,000	2,835	8,411	0	8,411	991,589	99.16%	-99.72%	-96.64%
	530000	PURCHASED PROF/TECH SERVICES	5,294	93,813	0	136	21,834	21,970	71,842	76.58%	-100.00%	-99.42%
	543000	REPAIR & MAINTENANCE SERVICE	0	2,279	0	0	0	0	2,279	100.00%	-100.00%	-100.00%
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	571500	LAND IMPROVEMENTS	30,000	897,822	0	0	60,448	60,448	837,375	93.27%	-100.00%	-100.00%
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	5,000	5,000	0	0	0	0	5,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	10,588	0	0	0	0	0	0	NA	NA	NA
MAINTENANCE AND OPERATION OF PLANT SERVICES Total			10,050,882	10,998,914	118,313	345,049	82,282	427,331	10,571,583	96.11%	-98.92%	-87.45%
STUDENT TRANSPORTATION SERVICE	518000	BUS DRIVERS	8,000	8,000	0	0	0	0	8,000	100.00%	-100.00%	-100.00%
	562000	ENERGY / ELECTRICITY	0	0	0	0	0	0	0	NA	NA	NA
	573000	PURCHASE EQUIP-NOT BUSES/COMI	0	0	0	0	0	0	0	NA	NA	NA
	573200	PURCHASE/LEASE - BUSES	1,000,000	723,685	0	0	0	0	723,685	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 CAPITAL PROJECTS (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
STUDENT TRANSPORTATION SERVICE Total			1,008,000	731,685	0	0	0	0	731,685	100.00%	-100.00%	-100.00%
SUPPORT SERVICES - CENTRAL	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
	530000	PURCHASED PROF/TECH SERVICES	18,000,000	18,000,000	253,095	506,189	12,654,726	13,160,915	4,839,085	26.88%	-98.59%	-88.75%
	561000	SUPPLIES	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - CENTRAL Total			18,000,000	18,000,000	253,095	506,189	12,654,726	13,160,915	4,839,085	26.88%	-98.59%	-88.75%
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES	514200	SALARY OF CLERICAL STAFF	39,562	39,562	0	0	0	0	39,562	100.00%	-100.00%	-100.00%
	518100	MAINT PERSONNEL-TRANS MECHAN	19,838	19,838	0	0	0	0	19,838	100.00%	-100.00%	-100.00%
	519000	OTHER MANAGEMENT PERSONNEL	4,912,962	4,912,962	0	0	0	0	4,912,962	100.00%	-100.00%	-100.00%
	521000	STATE HEALTH INSURANCE	467,208	467,208	0	0	0	0	467,208	100.00%	-100.00%	-100.00%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	743,475	743,475	0	0	0	0	743,475	100.00%	-100.00%	-100.00%
	529000	OTHER EMPLOYEE BENEFITS	99,677	99,677	0	0	0	0	99,677	100.00%	-100.00%	-100.00%
	530000	PURCHASED PROF/TECH SERVICES	2,538,975	(2,489,990)	0	67,410	715,949	783,359	(3,273,348)	131.46%	-100.00%	-110.83%
	530001	ARCHITECT/ENGINEER	8,318,082	35,085,589	340,401	466,848	16,494,789	16,961,637	18,123,952	51.66%	-99.03%	-94.68%
	544200	RENTAL OF EQUIPMENT & VEHICLES	0	237,169	0	0	0	0	237,169	100.00%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	(8,575)	2,350,831	5,675	5,675	35,586	41,261	2,309,570	98.24%	-99.76%	-99.03%
	561600	EXPENDABLE COMPUTER EQUIPMEP	3,259,000	5,814,048	0	0	0	0	5,814,048	100.00%	-100.00%	-100.00%
	571000	LAND ACQUISITION & DEVELOPMEN	18,422,212	19,321,391	0	0	0	0	19,321,391	100.00%	-100.00%	-100.00%
	571500	LAND IMPROVEMENTS	19,893	0	0	0	0	0	0	NA	NA	NA
	572000	BUILDING ACQUISIT/CNSTR/IMPRV	694,936,550	381,266,722	5,111,102	8,151,602	49,825,371	57,976,973	323,289,748	84.79%	-98.66%	-91.45%
	573000	PURCHASE EQUIP-NOT BUSES/COMI	(2,208,498)	4,965,676	9,213	9,213	5,354	14,567	4,951,109	99.71%	-99.81%	-99.26%
	573200	PURCHASE/LEASE - BUSES	101,833	101,833	0	0	0	0	101,833	100.00%	-100.00%	-100.00%
	573400	PURCHASE/LEASE EQUIPMENT-TECH	(2,339,143)	1,272,656	71,575	71,575	296,724	368,299	904,357	71.06%	-94.38%	-77.50%
	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	589000	OTHER EXPENDITURES	0	0	0	0	0	0	0	NA	NA	NA
FACILITIES ACQUISITION AND CONSTRUCTION SERVICES Total			729,323,050	454,208,646	5,537,966	8,772,324	67,373,772	76,146,096	378,062,550	83.24%	-98.78%	-92.27%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUNI	83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
TRANSFERS & OTHER OUTLAYS Total			83,403,442	83,403,442	0	0	0	0	83,403,442	100.00%	-100.00%	-100.00%
DEBT SERVICE	581000	DUES AND FEES	0	0	0	0	0	0	0	NA	NA	NA
	583000	INTEREST	0	0	0	0	0	0	0	NA	NA	NA
	583100	REDEMPTION OF PRINCIPAL	5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
DEBT SERVICE Total			5,572,080	5,572,080	0	0	0	0	5,572,080	100.00%	-100.00%	-100.00%
TOTAL EXPENDITURES			847,368,454	590,001,341	6,045,634	10,062,896	88,263,962	98,326,858	491,674,483	83.33%	-98.98%	-93.18%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
 STATEMENT OF REVENUE & EXPENDITURES
 9/30/2023
 (UNAUDITED)

Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
LOCAL REVENUES	416110	STUDENT SALES-BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416111	STUDENT SALES - LUNCH	0	0	0	0	0	0	0	NA	NA	NA
	416112	STUDENT SALES-LUNCH P	0	0	0	0	0	0	0	NA	NA	NA
	416120	STUDENT SALES-BRKF PROGRAMS	60,543,391	60,543,391	0	0	0	0	60,543,391	100.00%	-100.00%	-100.00%
	416210	SUPPL SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416220	ADULT SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	416230	CONTR SALES - BRKF-LUNCH PROG	0	0	0	0	0	0	0	NA	NA	NA
	419950	OTHER LOCAL REVENUES	506,404	506,404	382,380	724,287	0	724,287	(217,883)	-43.03%	-24.49%	472.10%
LOCAL REVENUES Total			61,049,795	61,049,795	382,380	724,287	0	724,287	60,325,508	98.81%	-99.37%	-95.25%
INTEREST	415000	INVESTMENT INCOME	0	0	22,651	68,205	0	68,205	(68,205)	NA	NA	NA
INTEREST Total			0	0	22,651	68,205	0	68,205	(68,205)	NA	NA	NA
STATE SOURCES	431200	TOTAL QBE FORMULA EARNINGS	0	0	0	0	0	0	0	NA	NA	NA
	435100	SCHOOL NUTR SERVICE GRANTS(ST)	0	0	0	0	0	0	0	NA	NA	NA
STATE SOURCES Total			0	0	0	0	0	0	0	NA	NA	NA
FEDERAL SOURCES	445100	CHILD NUTR PROG SERVICE GRANTS	2,375,836	2,375,836	0	63,227	0	63,227	2,312,609	97.34%	-100.00%	-89.35%
	445101	FED LUNCH REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445104	FED LUNCH REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445108	FED LUNCH REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445110	CHILD NUTR PROG GRANTS	4,247,392	4,247,392	0	11,323	0	11,323	4,236,069	99.73%	-100.00%	-98.93%
	445111	FED BREAKFAST REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445114	FED BREAKFAST REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445118	FED BREAKFAST REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445120	(CACFP) FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445130	FED REIMB - AFTER-SCHOOL SNACK	500,000	500,000	0	0	0	0	500,000	100.00%	-100.00%	-100.00%
	445131	FED SNACK REIMB - FREE	0	0	0	0	0	0	0	NA	NA	NA
	445134	FED SNACK REIMB - REDUCED	0	0	0	0	0	0	0	NA	NA	NA
	445138	FED SNACK REIMB - PAID	0	0	0	0	0	0	0	NA	NA	NA
	445200	OTH FED GRANTS THRU GA DOE	50,000	50,000	0	0	0	0	50,000	100.00%	-100.00%	-100.00%
	445300	ALL OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	NA	NA	NA
	445350	CARES ACT-ESSER	0	0	0	0	0	0	0	NA	NA	NA
	449000	REV ATTRIB - USDA COMMODITIES	4,628,750	4,628,750	0	0	0	0	4,628,750	100.00%	-100.00%	-100.00%
FEDERAL SOURCES Total			11,801,978	11,801,978	0	74,550	0	74,550	11,727,428	99.37%	-100.00%	-97.47%
TRANSFERS AND OTHER LOCAL	451300	ACCR INTEREST-ISSUANCE OF BOND	0	0	0	0	0	0	0	NA	NA	NA
	452000	OPER TRANSFERS FROM OTH FUND	2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TRANSFERS AND OTHER LOCAL Total			2,800,000	2,800,000	0	0	0	0	2,800,000	100.00%	-100.00%	-100.00%
TOTAL REVENUE			75,651,773	75,651,773	405,031	867,042	0	867,042	74,784,732	98.85%	-99.46%	-95.42%
GENERAL ADMINISTRATION	530000	PURCHASED PROF/TECH SERVICES	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	0	0	0	0	0	0	0	NA	NA	NA
	588000	FEDERAL INDIRECT COST CHARGES	0	0	0	0	0	0	0	NA	NA	NA
GENERAL ADMINISTRATION Total			0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS	514800	ACCOUNTANT	0	0	0	0	0	0	0	NA	NA	NA
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	0	0	0	0	0	0	0	NA	NA	NA
SUPPORT SERVICES - BUSINESS Total			0	0	0	0	0	0	0	NA	NA	NA
SCHOOL NUTRITION PROGRAM	514200	SALARY OF CLERICAL STAFF	96,678	96,678	13,076	31,427	0	31,427	65,251	67.49%	-86.47%	30.03%
	518400	SCHOOL NUTR PROGRAM CAFETERI	20,215,024	20,215,024	1,370,237	2,000,473	0	2,000,473	18,214,551	90.10%	-93.22%	-60.42%
	519000	OTHER MANAGEMENT PERSONNEL	2,038,479	2,038,479	117,595	357,776	0	357,776	1,680,703	82.45%	-94.23%	-29.80%
	519100	OTHER ADMINISTRATIVE PERSONNE	178,653	178,653	0	0	0	0	178,653	100.00%	-100.00%	-100.00%

DEKALB COUNTY BOARD OF EDUCATION
FY2024 SCHOOL NUTRITION (DETAIL)
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Description	OBJECT	OBJECT DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CURRENT MONTH	REV/EXP YTD	ENCUMBRANCE	TOTAL REV/EXP YTD	REMAINING BALANCE	% of REMAINING BUDGET	MONTHLY VARIANCE	YTD VARIANCE
	519900	OTHER SALARIES & COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	521000	STATE HEALTH INSURANCE	10,972,969	10,972,969	321,492	373,078	0	373,078	10,599,891	96.60%	-97.07%	-86.40%
	522000	FICA	0	0	0	0	0	0	0	NA	NA	NA
	523000	TEACHERS RETIREMENT SYSTEM	4,332,477	4,332,477	117,514	162,013	0	162,013	4,170,465	96.26%	-97.29%	-85.04%
	525000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	NA	NA	NA
	526000	WORKMEN COMPENSATION-CLAIM	0	0	29,126	158,296	0	158,296	(158,296)	NA	NA	NA
	528000	BENEFIT IN LIEU OF SOCIAL SECU	0	0	0	0	0	0	0	NA	NA	NA
	529000	OTHER EMPLOYEE BENEFITS	579,437	579,437	100,556	156,707	0	156,707	422,730	72.96%	-82.65%	8.18%
	530000	PURCHASED PROF/TECH SERVICES	374,660	374,660	0	0	0	0	374,660	100.00%	-100.00%	-100.00%
	543000	REPAIR & MAINTENANCE SERVICE	300,000	300,000	0	19,587	24,002	43,589	256,411	85.47%	-100.00%	-73.88%
	543200	REPAIR & MAINT SERVICE-TECH	108,161	108,161	95,911	95,911	2,338	98,249	9,912	9.16%	-11.33%	254.70%
	544100	RENTAL OF LAND OR BUILDINGS	300,000	300,000	0	0	40,463	40,463	259,537	86.51%	-100.00%	-100.00%
	544200	RENTAL OF EQUIPMENT & VEHICLES	55,000	55,000	0	0	14,768	14,768	40,232	73.15%	-100.00%	-100.00%
	558000	TRAVEL - EMPLOYEES	150,000	150,000	510	2,987	0	2,987	147,013	98.01%	-99.66%	-92.04%
	559500	OTHER PURCHASED SERVICES	300,400	300,400	65,641	65,641	105,352	170,993	129,407	43.08%	-78.15%	-12.60%
	561000	SUPPLIES	3,580,446	3,580,446	233,422	328,247	1,503,153	1,831,400	1,749,046	48.85%	-93.48%	-63.33%
	561100	SUPPLIES - TECHNOLOGY RELATED	0	0	0	0	0	0	0	NA	NA	NA
	561500	EXPENDABLE EQUIPMENT	290,409	290,409	92,748	92,748	47,067	139,815	150,594	51.86%	-68.06%	27.75%
	561600	EXPENDABLE COMPUTER EQUIPMEI	125,000	125,000	0	0	5,375	5,375	119,625	95.70%	-100.00%	-100.00%
	563000	PURCHASED FOOD	25,150,230	25,150,230	2,311,519	3,985,972	8,914,145	12,900,117	12,250,113	48.71%	-90.81%	-36.61%
	563500	FOOD ACQUISITIONS - USDA	4,628,750	4,628,750	0	70,536	350,880	421,416	4,207,334	90.90%	-100.00%	-93.90%
	564200	BOOKS (OTHER THAN TEXTBOOKS)	4,000	4,000	0	0	0	0	4,000	100.00%	-100.00%	-100.00%
	573000	PURCHASE EQUIP-NOT BUSES/COM	1,250,000	1,250,000	17,390	17,390	5,734	23,125	1,226,875	98.15%	-98.61%	-94.44%
	581000	DUES AND FEES	25,000	25,000	0	0	0	0	25,000	100.00%	-100.00%	-100.00%
	588000	FEDERAL INDIRECT COST CHARGES	596,000	596,000	0	0	0	0	596,000	100.00%	-100.00%	-100.00%
SCHOOL NUTRITION PROGRAM Total			75,651,774	75,651,774	4,886,736	7,918,788	11,013,277	18,932,066	56,719,708	74.97%	-93.54%	-58.13%
TRANSFERS & OTHER OUTLAYS	593000	OPERATING TRANSFER TO OTH FUN	0	0	0	0	0	0	0	NA	NA	NA
TRANSFERS & OTHER OUTLAYS Total			0	0	0	0	0	0	0	NA	NA	NA
TOTAL EXPENDITURES			75,651,774	75,651,774	4,886,736	7,918,788	11,013,277	18,932,066	56,719,708	74.97%	-93.54%	-58.13%